

PENTAMATION ENTERPRISES  
DATE: 06/08/2017  
TIME: 17:31:19

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

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486147	05/02/17	28048	ANNA ERIKA RIVAS	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	23.97
111100	486174	05/02/17	28711	CONCEPCION FLORES	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	77.04
111100	486177	05/02/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	12.43
111100	486186	05/02/17	33174	EDIEL HERNANDEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	43.66
111100	486253	05/02/17	30311	MARCELA ATKINSON	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	56.37
111100	486279	05/02/17	30336	MINERVA GONZALEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	14.63
111100	486321	05/02/17	30462	SANDRA RODRIGUEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	31.44
111100	486338	05/02/17	31759	VIRGINIA GUADALUPE	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	25.32
111100	486468	05/04/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	5,468.85
111100	486470	05/04/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#17036691 A-2755	0.00	286.44
111100	486542	05/04/17	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	6,926.00
111100	486562	05/04/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008402	0.00	828.75
111100	486562	05/04/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008406	0.00	1,556.25
111100	486562	05/04/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#00084067	0.00	693.00
111100	486562	05/04/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008406	0.00	828.75
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008417	0.00	300.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	157.50
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	581.25
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	229.50
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	APPLES	0.00	2,980.25
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	GRAPE PERU CRIMSON	0.00	321.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	422.50
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	CARROT	0.00	2,515.50
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	22.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	84.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	12.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	42.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	708.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETS	0.00	66.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	SHREDDED CARROTS	0.00	84.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008418	0.00	1,680.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	7,913.50
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	192.50
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	2,144.00
111100	486562	05/04/17	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	1,656.25
111100	486562	05/04/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008406	0.00	913.75
TOTAL CHECK								0.00	26,932.25
111100	486726	05/11/17	19660	AT&T MOBILITY	10135875799000	625699	MARCH 2017	0.00	78.47
111100	486743	05/11/17	27503	CDWG, LLC	10135875799000	639901	ITEM#1667756 BLACK	0.00	55.85

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486743	05/11/17	27503	CDWG, LLC	10135875799000	639901	ITEM#3514408 BLACK	0.00	23.12
111100	486743	05/11/17	27503	CDWG, LLC	10135875799000	639901	ITEM#4462207 LEVITO	0.00	39.00
TOTAL CHECK								0.00	117.97
111100	486771	05/11/17	1354	CORY'S CAKES	10135875799000	649900	CNP APPRECIATION WE	0.00	72.00
111100	486771	05/11/17	1354	CORY'S CAKES	10135875799000	649900	100 PIECE PAN DE PO	0.00	15.00
111100	486771	05/11/17	1354	CORY'S CAKES	10135875799000	649900	50 PIECE PAN DE POL	0.00	8.00
TOTAL CHECK								0.00	95.00
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-810 LARGE	0.00	365.50
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#801-200 SWEEPI	0.00	40.26
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	63.30
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-100 PLASTI	0.00	24.30
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-400 PORTIO	0.00	225.10
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	225.10
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	253.20
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	715.80
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	513.25
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	939.90
111100	486781	05/11/17	29444	DEVIN DISTRIBUTING	101	131100	F7343 LIDS, BURRITO	0.00	453.60
TOTAL CHECK								0.00	3,819.31
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	11,025.00
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	11,025.00
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00
111100	486790	05/11/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK								0.00	47,862.00
111100	486805	05/11/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217779 COR	0.00	10.60
111100	486805	05/11/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	35.15
111100	486805	05/11/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217833 WHOL	0.00	120.25
111100	486805	05/11/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217861 CORN	0.00	137.80
TOTAL CHECK								0.00	303.80
111100	486809	05/11/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	486809	05/11/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	486809	05/11/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	486809	05/11/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	486809	05/11/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
TOTAL CHECK								0.00	410.00
111100	486811	05/11/17	28028	FLOWERS BAKING CO.	10135875799000	634105	INV#1574503961 BREA	0.00	411.25
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,168.80
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-315 REUSEA	0.00	345.00
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,160.50

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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	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	779.20
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,160.50
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,558.40
111100	486822	05/11/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,160.50
TOTAL CHECK									22,916.90
111100	486829	05/11/17	29447	HEARTLAND PAYMENT S	10135875799000	639900	HSS0233 PIN PAD OPT	0.00	1,595.00
111100	486829	05/11/17	29447	HEARTLAND PAYMENT S	10135875799000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									1,620.00
111100	486874	05/11/17	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	4,080.00
111100	486874	05/11/17	32808	LECHI FOODS	101	131100	ITEM#63538 LECHI CH	0.00	3,828.00
111100	486874	05/11/17	32808	LECHI FOODS	101	131100	ITEM#63728 LECHI CH	0.00	3,984.00
111100	486874	05/11/17	32808	LECHI FOODS	101	131100	ITEM#63538 LECHI CH	0.00	3,542.00
TOTAL CHECK									15,434.00
111100	486911	05/11/17	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	164.00
111100	486911	05/11/17	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	512.50
111100	486911	05/11/17	32795	MEDEK, LLC	101	131100	ITEM#802-650 GLOVES	0.00	512.50
111100	486911	05/11/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	322.00
TOTAL CHECK									1,511.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008445	0.00	2,666.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008430	0.00	1,698.60
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,105.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008406	0.00	1,740.40
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	152.50
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	1,390.25
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	233.75
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	3,419.25
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	GRAPE PERU CRIMSON	0.00	157.50
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	47.70
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,422.50
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	35.25
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETTS	0.00	57.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	3.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	342.90
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	47.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	25.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	32.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETTS	0.00	44.00
111100	486929	05/11/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008409	0.00	990.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008429	0.00	2,305.80
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	LIMES	0.00	23.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	30.50
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	1,696.50
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	STRAWBERRY	0.00	299.25
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	68.75
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	2,125.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	270.30
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	RADISH	0.00	17.50
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	4.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	REDE BELL PEPPER	0.00	24.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008416	0.00	4.80
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	36.00
111100	486929	05/11/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008437	0.00	64.50
TOTAL CHECK								0.00	29,580.40
111100	486933	05/11/17	20660	OAK FARMS DAIRY	10135875799000	634108	MILK FOR ALL CAMPUS	0.00	158,662.66
111100	486933	05/11/17	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE SERVED AT ALL	0.00	46,541.88
111100	486933	05/11/17	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE	0.00	1,196.00
TOTAL CHECK								0.00	206,400.54
111100	486950	05/11/17	1910	PSJA PETTY CASH ACC	10135875799000	639900	GARDEN TO TABLE W/C	0.00	11.00
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	BRIGHT ORANGE LABEL	0.00	96.00
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	RED ORANGE LABELS	0.00	204.00
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	CANARY YELLOW LABEL	0.00	135.00
TOTAL CHECK								0.00	435.00
111100	486989	05/11/17	25910	SILVIA N PACHECO	10135699799000	641700	REISSUE CK#391714	0.00	37.29
111100	486994	05/11/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	11,120.00
111100	487016	05/11/17	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	280.35
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	345.70
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY F	0.00	152.20
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY F	0.00	135.40
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY F	0.00	406.20
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
111100	487023	05/11/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	186.90
TOTAL CHECK								0.00	2,909.15
111100	487032	05/11/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	176.78
111100	487033	05/11/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	42.24
111100	487033	05/11/17	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	171.20
TOTAL CHECK								0.00	213.44
111100	487075	05/18/17	31564	BATTERIES + BULBS	10135875799000	639900	REPLACEMENT BATTERI	0.00	53.90
111100	487085	05/18/17	1271	CAMCO WHEEL & AXLE	10135875799000	624901	REPAIRS & SERVICE T	0.00	149.50
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	316.50
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	477.20
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	532.10
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	330.00
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	513.25
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	313.30
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	37.44
111100	487126	05/18/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	469.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,989.74
111100	487135	05/18/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,725.00
111100	487135	05/18/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
111100	487135	05/18/17	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,725.00
111100	487135	05/18/17	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK								0.00	12,906.00
111100	487165	05/18/17	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	8,128.12
111100	487170	05/18/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	487180	05/18/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	525.00
111100	487180	05/18/17	32845	HIDALGO COLD STORAG	10135875799000	626900	FREEZER STORAGE SER	0.00	700.00
TOTAL CHECK								0.00	1,225.00
111100	487193	05/18/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REMOVAL OF OLD CAST	0.00	861.52
111100	487193	05/18/17	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	59.00
TOTAL CHECK								0.00	920.52
111100	487267	05/18/17	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	USE FIRST LABELS FO	0.00	150.00
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	10135875799000	629900	INVENTORY ACQUISITI	0.00	80.00
TOTAL CHECK								0.00	230.00
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	10135875799000	649500	ANNA ERIKA RIVAS	0.00	30.00
111100	487358	05/18/17	25040	UNCLE ROY'S BBQ	10135875799000	649700	CNP AWARDS LUNCHEON	0.00	630.00
111100	487384	05/18/17	2415	WAL-MART #397	10135875799000	649700	ADDITIONAL LINE NEE	0.00	90.70
111100	487384	05/18/17	2415	WAL-MART #397	10135875799000	649700	ADDITIONAL LINE NEE	0.00	154.26
111100	487384	05/18/17	2415	WAL-MART #397	10135875799000	649900	EMPLOYEE OF THE YEA	0.00	222.67
111100	487384	05/18/17	2415	WAL-MART #397	10135875799000	649900	BEVERAGE JUGS	0.00	69.59
111100	487384	05/18/17	2415	WAL-MART #397	10135875799000	649900	TOOL SETS	0.00	104.38
111100	487384	05/18/17	2415	WAL-MART #397	10135875799000	639900	SNAP SHOT CONTEST E	0.00	29.94
TOTAL CHECK								0.00	671.54
111100	487499	05/25/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT CK	0.00	302.40
111100	487499	05/25/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	10,802.05
TOTAL CHECK								0.00	11,104.45
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008437	0.00	535.50
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008455	0.00	146.25
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008437	0.00	158.75
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	RED GRAPES	0.00	1,305.00
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008459	0.00	371.25
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008437	0.00	686.00
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	RED GRAPES	0.00	270.00
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008437	0.00	536.25
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	CELERY STICKS	0.00	177.00
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008437	0.00	161.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487604	05/25/17	17507	NICHO PRODUCE	10135875799000	634111	CELERY STICKS	0.00	826.00
TOTAL CHECK									5,173.25
111100	487643	05/25/17	28340	RAY'S BUSINESS PROD	10135875799000	639900	OKI B4600 PRINTER T	0.00	689.00
111100	487643	05/25/17	28340	RAY'S BUSINESS PROD	10135875799000	639900	ITEM#24306 AIR DUST	0.00	112.55
TOTAL CHECK									801.55
111100	487692	05/25/17	24004	SCHOOL NUTRITION AS	10135875799000	641100	ANNUAL NATIONAL CON	0.00	485.00
111100	487692	05/25/17	24004	SCHOOL NUTRITION AS	10135875799000	641100	ANNUAL NATIONAL CON	0.00	485.00
TOTAL CHECK									970.00
111100	487787	06/01/17	19660	AT&T MOBILITY	10135875799000	625699	APRIL 2017	0.00	78.47
111100	487795	06/01/17	32835	BROTHERS PRODUCE OF 101	10135875799000	131100	PRODUCE INV#0049736	0.00	228.00
111100	487795	06/01/17	32835	BROTHERS PRODUCE OF 101	10135875799000	131100	CANTALOUPE	0.00	630.00
TOTAL CHECK									858.00
111100	487879	06/01/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	487879	06/01/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	487879	06/01/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	487879	06/01/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	487879	06/01/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK									410.00
111100	487880	06/01/17	14409	FIRST LINE FIRE PRO	10135875799000	624903	SEMI ANNUAL INSPECT	0.00	2,835.00
111100	487882	06/01/17	17793	FOOD BANK-RIO GRAND	10135875799000	131101	INV#17037355 COMMOD	0.00	42.56
111100	487896	06/01/17	1571	GULF COAST PAPER CO	10135875799000	131100	ITEM#902-130 LUNCH	0.00	6,623.20
111100	487896	06/01/17	1571	GULF COAST PAPER CO	10135875799000	131100	ITEM#902-130 LUNCH	0.00	584.40
111100	487896	06/01/17	1571	GULF COAST PAPER CO	10135875799000	131100	ITEM#801-520 LIQUID	0.00	527.50
111100	487896	06/01/17	1571	GULF COAST PAPER CO	10135875799000	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK									15,527.10
111100	487948	06/01/17	32808	LECHI FOODS	10135875799000	131100	ITEM#63728 LECHI CH	0.00	2,520.00
111100	487948	06/01/17	32808	LECHI FOODS	10135875799000	131100	ITEM#63538 LECHI CH	0.00	2,310.00
TOTAL CHECK									4,830.00
111100	487985	06/01/17	32945	MID VALLEY PEST CON	10135875799000	621901	APRIL	0.00	1,150.00
111100	487998	06/01/17	17507	NICHO PRODUCE	10135875799000	131100	PRODUCE INV#0008455	0.00	2,228.80
111100	487998	06/01/17	17507	NICHO PRODUCE	10135875799000	131100	RED APPLES	0.00	1,579.50
111100	487998	06/01/17	17507	NICHO PRODUCE	10135875799000	131100	CRIMSON	0.00	105.00
111100	487998	06/01/17	17507	NICHO PRODUCE	10135875799000	131100	BABY CARROTS	0.00	2,210.00
111100	487998	06/01/17	17507	NICHO PRODUCE	10135875799000	131100	TOMATO	0.00	330.20
111100	487998	06/01/17	17507	NICHO PRODUCE	10135875799000	131100	YELLOW ONION	0.00	11.00
111100	487998	06/01/17	17507	NICHO PRODUCE	10135875799000	131100	CELERY STICKS	0.00	357.60
TOTAL CHECK									6,822.10
111100	488041	06/01/17	30910	RODRIGUEZ SCREEN PR	10135875799000	649901	MAY CNP APPRECIATIO	0.00	2,205.00
111100	488041	06/01/17	30910	RODRIGUEZ SCREEN PR	10135875799000	649901	SUPER HERO LUNCH T-	0.00	1,854.00
TOTAL CHECK									4,059.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488050	06/01/17	31834	SAM'S CLUB-CHILD NU	10135875799000	649900	EMPLOYEE OF THE YEA	0.00	101.37
111100	488050	06/01/17	31834	SAM'S CLUB-CHILD NU	10135875799000	649900	CAR MATS	0.00	101.38
111100	488050	06/01/17	31834	SAM'S CLUB-CHILD NU	10135875799000	649900	CHAIRS	0.00	202.75
TOTAL CHECK								0.00	405.50
111100	488069	06/01/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	9,440.00
111100	488069	06/01/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	5,960.00
TOTAL CHECK								0.00	15,400.00
111100	488111	06/01/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	56.07
111100	488111	06/01/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	272.50
111100	488111	06/01/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY F	0.00	203.10
TOTAL CHECK								0.00	531.67
111100	488115	06/01/17	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	183.06
111100	488119	06/01/17	2415	WAL-MART #397	10135875799000	649900	EMPLOYEE OF THE YEA	0.00	45.84
111100	488119	06/01/17	2415	WAL-MART #397	10135875799000	649900	BEVERAGE JUGS	0.00	14.32
111100	488119	06/01/17	2415	WAL-MART #397	10135875799000	649900	TOOL SETS	0.00	21.48
111100	488119	06/01/17	2415	WAL-MART #397	10135875799000	634115	INFANT FOODS & FORM	0.00	20.96
TOTAL CHECK								0.00	102.60
111100	V486219	05/02/17	31982	HOLCHEMONT, LTD	10181875799REN	662400	PSJA CENTRAL KITCHE	0.00	19,392.80
111100	V486260	05/02/17	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	89.63
111100	V486455	05/04/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217732	0.00	882.45
111100	V486455	05/04/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	35.15
TOTAL CHECK								0.00	917.60
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0412550	0.00	745.85
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0417480	0.00	2,090.00
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0420516	0.00	3,463.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	692.25
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	1,977.00
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	2,492.10
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	5,371.86
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	7,337.85
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	55.94
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	105.96
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	17.66
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,764.40
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,373.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,416.14
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	438.48
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,448.15
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	266.57
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	1,007.46
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	39.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,594.24
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	702.99
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,762.11
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	937.48
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	59.66
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	597.45
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	120.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	195.79
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	3,023.64
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	2,545.85
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	4,750.46
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	163.44
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	89.30
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	63.50
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	279.70
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	765.40
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	795.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	1,913.50
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	1,193.70
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	18,156.60
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	994.48
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	122.16
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	142.52
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	40.72
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	364.32
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CERA	0.00	102.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	101.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	89.25
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	351.84
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	795.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	1,467.20
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	2,678.90
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	323.70
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	419.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	230.89
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,152.25
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,380.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	10,781.45
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	13,191.36
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	7,382.04
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	703.75
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	957.10
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	7,234.55
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	9,147.58
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	5,311.80
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	703.75
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	981.50
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	490.32
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	169.26



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	282.10
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0109 FISH	0.00	2,125.72
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	182.35
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0504 PASTA	0.00	6,761.72
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	129.48
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	35.32
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	898.24
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	144.90
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	313.20
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	139.85
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	66.14
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	55.27
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	775.58
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	1,166.45
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	3,405.00
111100	V486531	05/04/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	293.20
TOTAL CHECK								0.00	164,536.79
111100	V486714	05/11/17	27183	ACE MART RESTAURANT	10135875799000	634204	ITEM#MMP190VV MINI	0.00	289.88
111100	V486714	05/11/17	27183	ACE MART RESTAURANT	10135875799000	634204	ITEM#89053 BELL COV	0.00	189.95
111100	V486714	05/11/17	27183	ACE MART RESTAURANT	10135875799000	634204	ITEM#89058 BLADE AS	0.00	37.80
111100	V486714	05/11/17	27183	ACE MART RESTAURANT	10135875799000	634204	ITEM#89614 WALL RAC	0.00	40.64
111100	V486714	05/11/17	27183	ACE MART RESTAURANT	10135875799000	634204	ITEM#27334 MINI MIX	0.00	203.18
111100	V486714	05/11/17	27183	ACE MART RESTAURANT	10135875799000	634204	ITEM#RFS22PP190 ROU	0.00	274.08
111100	V486714	05/11/17	27183	ACE MART RESTAURANT	10135875799000	634204	FREIGHT	0.00	15.00
TOTAL CHECK								0.00	1,050.53
111100	V486716	05/11/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	14,472.00
111100	V486716	05/11/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	22.50
111100	V486716	05/11/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	4,584.00
TOTAL CHECK								0.00	19,078.50
111100	V486718	05/11/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	3,961.43
111100	V486718	05/11/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	453.00
111100	V486718	05/11/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,874.90
TOTAL CHECK								0.00	6,289.33
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	802.59
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	5.00
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	124.13
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	137.06
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	228.34
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	59.74
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	76.23
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	21.36
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	14.97
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	85.78
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	135.14
TOTAL CHECK								0.00	887.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486852	05/11/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	53.13
111100	V486868	05/11/17	25329	KITCHEN RESOURCES,	10135875799000	634204	ITEM#40813 FOOD PAC	0.00	347.80
111100	V486868	05/11/17	25329	KITCHEN RESOURCES,	10135875799000	639900	ITEM#FBIG723-X STAI	0.00	266.54
111100	V486868	05/11/17	25329	KITCHEN RESOURCES,	10135875799000	634204	ITEM# 40812 FOOD PA	0.00	769.50
TOTAL CHECK								0.00	1,383.84
111100	V486869	05/11/17	32564	LA BRISA SOUTH TEXA	10135875799000	634110	ICE CREAM FOR ALL C	0.00	3,846.70
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0430646	0.00	1,898.75
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#188697	0.00	1,395.00
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0419159	0.00	3,123.75
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0410827	0.00	2,826.25
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	1,845.20
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	142.75
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	1,345.50
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,507.76
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,112.80
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	3,951.68
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	1,858.59
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	3,951.68
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	3,968.64
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	257.70
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	314.00
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	6,978.70
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	293.84
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	1,135.20
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	522.00
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	398.81
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	108.44
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	2,744.68
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	2,194.72
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	1,094.28
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,628.40
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	163.44
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	949.30
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	226.32
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	4,240.00
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	34.90
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0126 MUSTA	0.00	63.50
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,876.50
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	4,223.04
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	1,744.60
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	180.16
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	389.76
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,628.54
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	538.67
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	724.83
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	956.75
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	795.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	574.05	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	517.27	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	1,713.50	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0140 PIZZA	0.00	762.60	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	12,008.50	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	2,952.74	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,373.80	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	1,169.10	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,116.88	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	365.40	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,370.84	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	489.70	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	372.21	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,342.56	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	917.10	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	165.81	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	417.62	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	1,678.55	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	61.08	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	242.88	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CERA	0.00	102.80	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	20.36	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	29.75	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0412549	0.00	30.82	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0427282	0.00	639.30	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0417472	0.00	76.58	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0502362	0.00	4,590.00	
111100	V486872	05/11/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#188697	0.00	1,302.30	
TOTAL CHECK									0.00	110,768.07
111100	V486889	05/11/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	22.58	
111100	V486889	05/11/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	5.56	
TOTAL CHECK									0.00	28.14
111100	V486952	05/11/17	3890	RABA-KISTNER CONSUL	10181875799REN	662602	MATERIAL TESTING FO	0.00	1,174.73	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIR & SERVICE TO	0.00	588.00	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIR & SERVICE TO	0.00	1,265.00	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	681.00	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	362.50	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	247.50	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,303.00	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	312.50	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	305.00	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	282.50	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	132.50	
111100	V486968	05/11/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	150.00	
TOTAL CHECK									0.00	5,629.50
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,445.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	963.60
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	170.00
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	914.85
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	9,947.39
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	93.00
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	96.90
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0121 CANOL	0.00	117.90
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	215.04
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	232.50
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0126 LIGHT	0.00	100.92
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	32.30
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	269.64
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	201.60
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	310.00
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,213.46
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	1,601.86
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,914.06
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,242.71
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,832.93
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,168.10
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,541.76
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,152.25
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	91.20
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	170.00
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,445.40
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	19	0.00	22.83
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	323.00
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	2,444.04
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,053.60
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	915.42
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	838.00
111100	V487004	05/11/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	340.00
TOTAL CHECK									59,154.83
111100	V487053	05/18/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,354.74
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#4926 GWP SELFI	0.00	72.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#4915 SELF INK	0.00	22.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#10101 PHONE RE	0.00	9.20
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#24-050 HIGHLIG	0.00	14.88
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#24060 HIGHLIGHT	0.00	14.88
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#24555 HIGHLIGHT	0.00	15.64
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#33081 8 POCKET	0.00	8.62
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM# 35612 POST IT	0.00	33.16
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#66400PP PENCIL	0.00	19.08
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#30010 DRY ERAS	0.00	24.48
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#35611 POST IT	0.00	47.28
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#61050 LEE GRIP	0.00	17.58
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#61030 FINGERTI	0.00	20.60
TOTAL CHECK									319.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FORMULA & FO	0.00	69.78
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	82.96
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	231.68
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	161.93
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	10135875799000	639900	SNAP SHOT CONTEST E	0.00	8.98
TOTAL CHECK									555.33
111100	V487204	05/18/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	RE-OPEN FOR FINAL P	0.00	66.30
111100	V487204	05/18/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS FOR CNP KITCH	0.00	222.82
TOTAL CHECK									289.12
111100	V487211	05/18/17	25329	KITCHEN RESOURCES,	10135875799000	631900	STRIP CURTAIN SET M	0.00	1,715.30
111100	V487211	05/18/17	25329	KITCHEN RESOURCES,	10135875799000	639500	ITEM#40858 FOOD PAC	0.00	1,259.78
111100	V487211	05/18/17	25329	KITCHEN RESOURCES,	10135875799000	639500	FREIGHT	0.00	30.00
TOTAL CHECK									3,005.08
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	38.86
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	122.16
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	223.96
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	244.32
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	80.96
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREA	0.00	51.40
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	142.52
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	61.48
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	84.63
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	13,022.60
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	956.75
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	557.06
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	3,980.69
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0127 PIZZA	0.00	2,071.68
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	119.00
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREA	0.00	102.80
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	2,730.56
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	41.76
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	930.32
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	890.24
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	13,583.96
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	59.66
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	4,945.27
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	8,752.96
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0504 PASTA	0.00	3,380.86
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0504 PASTA	0.00	1,635.90
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0504 PASTA	0.00	4,635.05
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	10,270.40
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	1,569.07
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	477.48
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	83.52
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	139.85
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116B APPL	0.00	26.63
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	235.50
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	251.73
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	77.72
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	122.96
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	1,906.80
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	235.50
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	264.04
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	2,884.24
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,201.10
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	2,622.76
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	17,784.80
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	167.92
111100	V487215	05/18/17	1730	LABATT FOOD SERVICE	101	131100	301-0308 CEREAL REA	0.00	200.09
TOTAL CHECK								0.00	107,195.76
111100	V487253	05/18/17	2000	ORIENTAL TRADING	10135875799000	649901	IN-9/1164 DR.SEUSS	0.00	144.71
111100	V487253	05/18/17	2000	ORIENTAL TRADING	10135875799000	649900	NATIONAL SCHOOL BRE	0.00	38.30
111100	V487253	05/18/17	2000	ORIENTAL TRADING	10135875799000	649900	IN-13753311 FUN FRU	0.00	36.27
111100	V487253	05/18/17	2000	ORIENTAL TRADING	10135875799000	649900	IN-13638166 DR. SUE	0.00	169.24
111100	V487253	05/18/17	2000	ORIENTAL TRADING	10135875799000	649900	IN-5/1802 FUN PRINT	0.00	38.29
111100	V487253	05/18/17	2000	ORIENTAL TRADING	10135875799000	649900	IN-12/2298 MINI NEO	0.00	181.18
TOTAL CHECK								0.00	607.99
111100	V487341	05/18/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	684.00
111100	V487341	05/18/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	170.00
111100	V487341	05/18/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,584.10
111100	V487341	05/18/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	289.92
111100	V487341	05/18/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	9,947.39
111100	V487341	05/18/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	1,460.34
TOTAL CHECK								0.00	14,135.75
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0511188	0.00	978.90
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	63.12
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0517286	0.00	375.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	988.50
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	1,581.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	2,636.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	2,636.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	2,769.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,061.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	424.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	481.50
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	471.50
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	424.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,528.50
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	448.75
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	302.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	60.40
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	229.68
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	5,825.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	188.91
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	1,773.20
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	1,711.52
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	219.24
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,752.36
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	509.22
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	998.62
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	1,363.95
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	4,782.72
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,818.05
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,304.32
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	14.49
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	9,739.36
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	1,069.96
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	756.80
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	6,565.68
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,253.72
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	3,117.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	1,948.80
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	142.50
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	935.25
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	204.89
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	64.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	10.50
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	292.70
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	244.85
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	514.22
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	230.89
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	3,361.64
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	1,023.44
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	5,524.64
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	149.22
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	3,790.88
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	514.22
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	3,673.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	2,099.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,885.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	4,652.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	7,568.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	2,204.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,726.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	3,926.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	3,761.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	2,983.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0102 BAKED	0.00	197.47
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	183.40
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	956.75
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	397.90
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	18,156.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	12,104.40
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0141 PIZZA	0.00	1,165.18
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	10,692.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	3,627.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#39911 CHEESS S	0.00	1,053.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,443.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	513.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,557.92
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	83.52
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	8,783.39
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	1,992.87
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	619.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	89.30
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	743.52
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	89.30
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	439.80
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	29.32
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	28.98
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	1,722.15
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	18,156.60
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	5,281.92
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	1,081.10
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	2,245.88
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	37.61
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#905-285 FOOD S	0.00	186.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	286.55
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	547.06
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	8,398.98
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	804.50
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	450.52
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,604.00
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	496.48
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	369.85
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	1,900.36
111100	V487556	05/25/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	542.96
TOTAL CHECK								0.00	231,716.47
111100	V487877	06/01/17	25584	FERGUSON ENTERPRISE	10135875799000	631920	ITEM#WLF009M2QTK LE	0.00	536.44
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#HON FILE 2 DRA	0.00	181.16
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CE410A HEW TON	0.00	151.12
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CE411A TONER 3	0.00	107.65
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CE413 TONER MA	0.00	215.30
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	VL53MM10 BSX CHAIR	0.00	532.72
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#44315104 OKI D	0.00	129.64
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#44315304 OKI T	0.00	178.56
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#44315301 OKI T	0.00	180.12
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#44315302 OKI T	0.00	180.12
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#44315303 OKI T	0.00	180.12
TOTAL CHECK								0.00	2,036.51
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	96.97
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	334.04
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	37.10
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	127.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	37.95
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	4.00
TOTAL CHECK								0.00	637.81
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	62.13
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS FOR CNP KITCH	0.00	67.15
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS FOR CNP KITCH	0.00	135.48
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS FOR CNP KITCH	0.00	18.26
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS FOR CNP KITCH	0.00	42.08
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	253.64
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	92.32
TOTAL CHECK								0.00	671.06
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS C	0.00	2,306.50
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	489.70
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	450.57
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	496.48
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	2,747.52
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,174.74
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	2,730.56
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	13.96
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	133.95
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	89.30
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 PICKL	0.00	293.20
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	585.40
TOTAL CHECK								0.00	12,441.28
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	7.59
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	91.40
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	10135875799000	631920	RE-OPEN FOR 431.79	0.00	5.68
TOTAL CHECK								0.00	104.67
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	302.00
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	270.00
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	245.00
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	337.50
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	285.00
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	282.50
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	247.50
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REMOVAL OF OLD EVAP	0.00	1,193.00
111100	V488040	06/01/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	525.00
TOTAL CHECK								0.00	3,687.50
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 501-0102 BAKI	0.00	113.05
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,968.81
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,101.92
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0110 SPRAY	0.00	22.83
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	46.96
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	2,263.00
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	5,945.12
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	533.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	356.16
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	403.00
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	838.00
111100	V488078	06/01/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	170.00
TOTAL CHECK								0.00	15,810.19
TOTAL CASH ACCOUNT								0.00	1,292,510.13
TOTAL FUND								0.00	1,292,510.13

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FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486137	05/02/17	32836	ALYSSA YVETTE GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	56.71
111100	486143	05/02/17	23889	ANGELICA SANCHEZ LU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	95.77
111100	486144	05/02/17	16498	ANGELINE RIVERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	45.48
111100	486146	05/02/17	24823	ANN KARINA VILLARRE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	115.03
111100	486149	05/02/17	4652	ARACELI ADAMS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	214.54
111100	486155	05/02/17	18530	BADILLO, CYNTHIA AN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	73.83
111100	486156	05/02/17	20402	BELINDA R HINOJOSA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	57.78
111100	486169	05/02/17	25568	CHRISTINA RENEE GAR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	95.77
111100	486182	05/02/17	0534	DELMA M SINGLETERRY	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	190.46
111100	486187	05/02/17	30798	ELAINE GUZMAN	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	35.31
111100	486204	05/02/17	21284	ESTELLA G GARZA	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	151.94
111100	486206	05/02/17	32083	EVANGELINA RODRIGUE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	117.59
111100	486215	05/02/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	293.72
111100	486225	05/02/17	7036	JAMES L ADAMS JR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	166.92
111100	486241	05/02/17	7987	JULIA K MCKISSACK	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	212.40
111100	486246	05/02/17	5392	LETICIA DIAZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	360.32
111100	486266	05/02/17	3088	MARINA DE LEON	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	72.76
111100	486267	05/02/17	10851	MARIO GUAJARDO	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	94.70
111100	486287	05/02/17	27933	NOE RAMOS JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	72.23
111100	486299	05/02/17	25321	OMAR NINO	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	59.39
111100	486312	05/02/17	20399	RODOLFO CANTU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	80.79
111100	486313	05/02/17	32874	RODOLFO URBINA JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	144.45
111100	486316	05/02/17	21450	ROSA LINDA AYALA	16221881723000	641700	REISSUE CK#400982	0.00	42.04
111100	486323	05/02/17	30562	SARAH ELIZABETH CAN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	167.78
111100	486324	05/02/17	30562	SARAH ELIZABETH CAN	16211881723000	641700	REISSUE CK# 398835	0.00	14.01
111100	486358	05/04/17	26844	ALL VALLEY PHYSICAL	16233881723000	621900	MEDICAL RECORDS-TO	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486421	05/04/17	1354	CORY'S CAKES	16213881723000	649700	72 PIECE WHITE CAKE	0.00	72.00
111100	486421	05/04/17	1354	CORY'S CAKES	16213881723000	649700	100 PIECE PAN DE PO	0.00	15.00
TOTAL CHECK									87.00
111100	486447	05/04/17	7980	EDUCATION SERVICE C	16231881723000	623900	REGISTRATION FEE FO	0.00	800.00
111100	486500	05/04/17	30342	HOUGHTON MIFFLIN HA	16231881723000	639700	ITEM#1664931 **RENE	0.00	538.10
111100	486518	05/04/17	29219	JOSE E. IGOA,M.D.,	16233881723000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	486545	05/04/17	30745	MAMA'S KITCHEN	16213881723000	649700	65- CHICKEN PLATES	0.00	422.50
111100	486545	05/04/17	30745	MAMA'S KITCHEN	16213881723000	649700	42-STEAKS	0.00	535.50
TOTAL CHECK									958.00
111100	486557	05/04/17	18165	MOSQUEDA, ROBERT A.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	486558	05/04/17	28868	MOTIVATIONS, INC.	16213881723000	641100	REGISTRATION FEE FO	0.00	495.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	PATHWAY TOWARD INDE	0.00	50.00
111100	486647	05/04/17	27318	SUMMIT PROFESSIONAL	16213881723000	641100	REGISTRATION FEE FO	0.00	209.00
111100	486647	05/04/17	27318	SUMMIT PROFESSIONAL	16213881723000	641100	REGISTRATION FEE FO	0.00	209.00
111100	486647	05/04/17	27318	SUMMIT PROFESSIONAL	16213881723000	641100	REGISTRATION FEE FO	0.00	209.00
TOTAL CHECK									627.00
111100	486651	05/04/17	2261	TEJAS EQUIPMENT REN	16236881723000	626900	20 X 20 TENT FOR SP	0.00	225.00
111100	486651	05/04/17	2261	TEJAS EQUIPMENT REN	16236881723000	626900	DELIVERY & PICKUP	0.00	60.00
111100	486651	05/04/17	2261	TEJAS EQUIPMENT REN	16236881723000	626900	DAMAGE WAIVER	0.00	22.50
TOTAL CHECK									307.50
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	639900	CRAFT DESIGNER JUTE	0.00	31.16
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	639900	PURPLE CABBAGE ROSE	0.00	22.43
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	639900	GORILLA HOT GLUE ST	0.00	14.88
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	639900	HEFTY DELUXE 900Z C	0.00	5.91
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	639900	SOUTH SHORE VERSA 5	0.00	231.76
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	639900	MONTEBELLO BRONZE F	0.00	108.70
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	649700	BLACK FOREST GUMMY	0.00	31.00
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	649700	JELLO INSTANT CHOCO	0.00	11.16
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	649700	NABISCO OREO COOKIE	0.00	17.74
111100	486688	05/04/17	2415	WAL-MART #397	16211881723PTI	649700	COOL WHIP 16OZ	0.00	9.27
111100	486688	05/04/17	2415	WAL-MART #397	16211001723000	639900	GOLD'S GYM JUMP DEC	0.00	146.22
TOTAL CHECK									630.23
111100	486720	05/11/17	12434	ALEX SUDARSHAN, MD	16233881723000	621900	EYE EXAMINATION REP	0.00	50.00
111100	486724	05/11/17	23889	ANGELICA SANCHEZ LU	16211881723000	641700	RE-ISSUE CK#381258	0.00	50.12
111100	486771	05/11/17	1354	CORY'S CAKES	16213881723000	649700	100 PIECE SHEET CAK	0.00	115.00
111100	486771	05/11/17	1354	CORY'S CAKES	16213881723000	649700	2- 100 PIECE PAN DE	0.00	30.00
TOTAL CHECK									145.00
111100	486806	05/11/17	33429	FAMILY FOCUS PSYCHO	16231881723000	621900	PSYCHOLOGICAL EDUCA	0.00	1,200.00

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111100	486828	05/11/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641200	16 STUDENTS X 4 TRI	0.00	768.00
111100	486830	05/11/17	30615	HERMANSEN, AMY	16211881723000	621900	INTERPRETER SERVICE	0.00	208.00
111100	486835	05/11/17	23525	HILDEBRANDO SALINAS	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	486855	05/11/17	29219	JOSE E. IGOA,M.D.,	16233881723000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	486882	05/11/17	28561	LITTLE CAESARS	16236881723000	641200	PIZZAS - LARGE ONE	0.00	100.00
111100	486882	05/11/17	28561	LITTLE CAESARS	16236881723000	641200	2 LITER DRINKS FOR	0.00	47.43
111100	486882	05/11/17	28561	LITTLE CAESARS	16236881723000	641200	PIZZAS - LARGE ONE	0.00	75.00
111100	486882	05/11/17	28561	LITTLE CAESARS	16236881723000	641200	2 LITER DRINKS FOR	0.00	47.43
TOTAL CHECK									269.86
111100	486928	05/11/17	21032	NEUROLOGY CENTER OF	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	486937	05/11/17	29651	PATRICIA MARSHALL A	16211881723000	641700	RE-ISSUE CK#400974	0.00	33.75
111100	486937	05/11/17	29651	PATRICIA MARSHALL A	16211881723000	641700	RE-ISSUE CK#398818	0.00	66.20
TOTAL CHECK									99.95
111100	486953	05/11/17	20654	RAFAEL A. MIMBELA M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	487045	05/18/17	28309	A PLUS AUDIOLOGY &	16233113723000	621900	EAR MOLDS (NEEDED F	0.00	170.00
111100	487089	05/18/17	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
111100	487205	05/18/17	29219	JOSE E. IGOA,M.D.,	16233881723000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	487258	05/18/17	29478	PATTERSON MEDICAL S	16211001723000	639900	ITEM#808302 CHIN GU	0.00	191.04
111100	487266	05/18/17	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGE FOR M	0.00	65.71
111100	487266	05/18/17	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGE FOR M	0.00	65.71
TOTAL CHECK									131.42
111100	487277	05/18/17	20654	RAFAEL A. MIMBELA M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	487286	05/18/17	33506	RICARDO CANALES M.D	16233881723000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	16221881723000	649500	ALISIA LOPEZ	0.00	15.00
111100	487350	05/18/17	30925	TEXAS PARENT TO PAR	16261881723000	641900	REGISTRATION FEE FO	0.00	125.00
111100	487350	05/18/17	30925	TEXAS PARENT TO PAR	16261881723000	641900	REGISTRATION FEE FO	0.00	125.00
111100	487350	05/18/17	30925	TEXAS PARENT TO PAR	16261881723000	641900	REGISTRATION FEE FO	0.00	80.00
TOTAL CHECK									330.00
111100	487368	05/18/17	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	487384	05/18/17	2415	WAL-MART #397	16211881723000	639900	INVOICE FOR PAYMENT	0.00	63.92
111100	487531	05/25/17	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ITEM#1588317 WJ-IV	0.00	531.60
111100	487531	05/25/17	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	SHIPPING	0.00	90.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	622.00
111100	487603	05/25/17	21032	NEUROLOGY CENTER OF	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	487617	05/25/17	19627	PITNEY BOWES-PURCHA	16221881723000	639900	POSTAGE METER REFIL	0.00	503.50
111100	487693	05/25/17	2158	SCHOOL SPECIALTY	16211118723000	639900	ITEM#017639 NECKLAC	0.00	54.58
111100	487693	05/25/17	2158	SCHOOL SPECIALTY	16211118723000	639900	ITEM#1397235 CHEWY	0.00	70.16
111100	487693	05/25/17	2158	SCHOOL SPECIALTY	16211118723000	639900	ITEM#1435395 MIRROR	0.00	31.96
TOTAL CHECK								0.00	156.70
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	MESH-LIME GREEN	0.00	99.00
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	MESH-DARK GREEN	0.00	14.85
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	CELLOPHANE	0.00	12.95
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	GREEN-PIPE CLEANERS	0.00	23.88
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	WIRE WREATHS	0.00	41.30
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	CURLY RIBBON-(BLACK	0.00	6.00
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	LIME COLORED MESH	0.00	99.00
111100	487778	06/01/17	33107	AMISTAD WHOLESALE F	16211881723PTI	639900	GREEN COLORED DECO	0.00	9.90
TOTAL CHECK								0.00	306.88
111100	487793	06/01/17	28255	BETTER HEARING CLIN	16233881723000	621900	AUDIOLOGICAL EXAMIN	0.00	120.00
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16221881723000	629900	PTI/LIFE PROGRAM OR	0.00	50.00
111100	487862	06/01/17	22922	ELISA G. SANCHEZ, M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	487904	06/01/17	30615	HERMANSEN, AMY	16211881723000	621900	INTERPRETER SERVICE	0.00	98.00
111100	487909	06/01/17	23525	HILDEBRANDO SALINAS	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	487909	06/01/17	23525	HILDEBRANDO SALINAS	16233881723000	621900	COPY OF PSYCHIATRIC	0.00	80.00
TOTAL CHECK								0.00	120.00
111100	487933	06/01/17	29219	JOSE E. IGOA,M.D.,	16233881723000	621900	HB AND OHI ELIGIBIL	0.00	40.00
111100	487951	06/01/17	12858	LEONARDO GARCIA, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	488038	06/01/17	33456	RGV REHAB CENTER, L	16231881723000	621900	OT EVALUATION & REP	0.00	600.00
111100	488060	06/01/17	22663	SAM'S CLUB-SPECIAL	16211128723000	639901	OPEN PO NOT TO EXCE	0.00	58.04
111100	488060	06/01/17	22663	SAM'S CLUB-SPECIAL	16211129723000	639901	OPEN PO NOT TO EXCE	0.00	174.14
111100	488060	06/01/17	22663	SAM'S CLUB-SPECIAL	16211130723000	639901	OPEN PO NOT TO EXCE	0.00	174.14
111100	488060	06/01/17	22663	SAM'S CLUB-SPECIAL	16211134723000	639901	OPEN PO NOT TO EXCE	0.00	174.14
TOTAL CHECK								0.00	580.46
111100	488061	06/01/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	649700	MARS CHOCOLATE VARI	0.00	21.26
111100	488061	06/01/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	649700	FRITO LAY VARIETY M	0.00	12.28
111100	488061	06/01/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	649700	SWEET & SALTY MIX	0.00	10.85
111100	488061	06/01/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	649700	CHARMS LOLLIPOPS	0.00	8.95
TOTAL CHECK								0.00	53.34
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	10 STRAWBERRY STREE	0.00	41.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	FOAM BLOCKS 3 PK. G	0.00	21.83
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	BAMBOO SKEWERS 12"	0.00	5.20
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	NORPRO MELON BALLER	0.00	16.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	FLOWER SHAPED COOKI	0.00	16.61
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	WILTON DISPOSABLE D	0.00	11.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	JAM WIRE EDGED RIBB	0.00	11.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	KRYLON CHALK BOARD	0.00	11.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	PAINT BRUSHES 24 CT	0.00	11.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	MINWAX STAIN	0.00	11.74
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	COLORPLACE GLOSS SP	0.00	11.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	CUPCAKE LINERS	0.00	11.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	DUNCAN HINES SUPRE	0.00	9.60
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	KELLOGS RICE KRISPI	0.00	18.91
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	COUNTRY CROCK BUTTE	0.00	5.66
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	KRAFT JET PUFFED MA	0.00	16.63
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	KRAFT JET MARSHMALL	0.00	8.46
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	GREAT VALUE CORN ON	0.00	30.79
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	BASIN POTATOES 10LB	0.00	10.66
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	REAL MAYO	0.00	9.92
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	HEINZ YELLOW MUSTAR	0.00	5.62
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	HEINZ DILL RELISH	0.00	4.33
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	VLASIC KOSHER DILL	0.00	7.56
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	LIPTON LEMON ICED T	0.00	25.56
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	MINI OREOS	0.00	13.17
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	TWIZZLERS STRAWBERR	0.00	10.66
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	649700	WILTON GEL FOOD COL	0.00	14.11
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	GREAT VALUE ASSORTE	0.00	11.75
111100	488119	06/01/17	2415	WAL-MART #397	16211881723PTI	639900	JUTE CORD 2 PLY	0.00	11.75
TOTAL CHECK									398.91
111100	488129	06/01/17	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	V486138	05/02/17	16537	ANA L. MARTINEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	157.29
111100	V486183	05/02/17	31172	DEMETRIO SIORDIA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	47.08
111100	V486198	05/02/17	25189	ERIC THOMAS ELIZOND	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	128.40
111100	V486211	05/02/17	0637	GLORIA A RICH	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	125.19
111100	V486216	05/02/17	25504	HECTOR LOPEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	72.76
111100	V486229	05/02/17	31352	JENNIFER LEA ESCARE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	58.32
111100	V486236	05/02/17	8912	JOSEPH H BARBER	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	105.93
111100	V486270	05/02/17	10440	MARISOL DE LA GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	85.07
111100	V486277	05/02/17	21135	MICHAEL D CANTU	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	156.76
111100	V486288	05/02/17	28777	NOELIA VERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	75.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486298	05/02/17	23403	OMAR MELENDEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	165.85
111100	V486306	05/02/17	28655	REINA ANGELICA MART	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	44.41
111100	V486319	05/02/17	30561	ROSEMARY J ESQUIVEL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	87.74
111100	V486326	05/02/17	20257	SHARON ESQUIVEL	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	49.22
111100	V486332	05/02/17	25620	VANEGAS, MARLENE J.	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	55.96
111100	V486334	05/02/17	26657	VERONICA URBANO	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	143.92
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	SERVICE PLAN FOR IR	0.00	418.40
TOTAL CHECK								0.00	558.40
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITEM# AAGPM23328 30	0.00	127.77
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16221881723PTI	639900	ITME# SAN80054 LOW-	0.00	26.60
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#WC1117 11 X 17	0.00	46.14
TOTAL CHECK								0.00	200.51
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	16236881723000	641200	FOOD & SNACKS; WATE	0.00	147.90
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	16236881723000	639900	PAPER PRODUCTS - NA	0.00	25.86
TOTAL CHECK								0.00	173.76
111100	V486604	05/04/17	2090	REGION I EDUCATION	16221881723000	623900	REGISTRATION FEE FO	0.00	150.00
111100	V486684	05/04/17	2378	VALLEY EAR NOSE & T	16233048723000	621900	AUDIOLOGICAL & ONTO	0.00	303.00
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	16221881723000	639900	BSX-VL685SB11 SOFT	0.00	374.23
111100	V486900	05/11/17	9428	MATA, ISRAEL M.D.	16233119723000	621900	INITIAL EXAMINATION	0.00	250.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211881723000	624900	REPLACEMENT BATTERY	0.00	297.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211136723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211108723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211110723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211112723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211113723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211121723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211123723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211125723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211126723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211128723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211129723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211130723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211136723000	639900	ITEM#44315303- CYAN	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211108723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211110723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211112723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211113723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211121723000	639900	ITEM#44315301- YELL	0.00	148.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211123723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211125723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211126723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211128723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211129723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211130723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211136723000	639900	ITEM#44315301- YELL	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211108723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211110723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211112723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211113723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211121723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211123723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211125723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211126723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211128723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211129723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211130723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211136723000	639900	ITEM#44315302- MAGE	0.00	148.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211130723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211108723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211110723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211112723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211113723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211121723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211123723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211125723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211126723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211128723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211129723000	639900	ITEM#44315304 BLACK	0.00	78.99
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16211129723000	639900	ITEM#44315304 BLACK	0.00	78.99
TOTAL CHECK								0.00	6,608.52
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#39365 ALPHA-NU	0.00	47.50
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#39368 ALPHA-NU	0.00	47.50
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#6381 RAPPER SN	0.00	50.25
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#42829 SOUND BL	0.00	29.50
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#42830 SOUND BL	0.00	29.50
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#41404 HITCH	0.00	166.00
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	ITEM#31424 LOLLIPOP	0.00	41.75
111100	V487152	05/18/17	1521	FLAGHOUSE INC	16211118723000	639900	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	452.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16236881723000	639900	GEO 45331 BLACK CER	0.00	53.90
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16236881723000	639900	GEO 45332 NAVY CERT	0.00	53.90
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16236881723000	639900	GEO 45333 BURGUNDY	0.00	21.56
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16236881723000	639900	GEO 47830 GOLD FOIL	0.00	34.36
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16236881723000	639900	GEO 47830 GOLD FOIL	0.00	34.36
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16236881723000	639900	GEO 47830 GOLD FOIL	0.00	8.59
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16211128723000	639900	ITEM#PAP3930158 BLA	0.00	21.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	SMD 10235 AQUA INTE	0.00	60.92
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	SMD 10247 GREEN INT	0.00	60.92
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	XST 2026 TWO COLOR	0.00	23.48

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111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	XST 41005 REPLACEME	0.00	17.74
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	SMD 64058 AQUA HANG	0.00	94.38
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	SMD 64061 GREEN HAN	0.00	79.80
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	SMD 64064 LAVENDER	0.00	119.70
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	AAG 761105 QUICK NO	0.00	60.78
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	USS E4850L TRODAT E	0.00	34.36
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 74100 HEAVYWEIG	0.00	48.84
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16221881723000	639900	GWP 4918 STAMP, SEL	0.00	22.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#22781 PAPER/ G	0.00	122.88
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#22721 PAPER/ B	0.00	122.88
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16211881723000	639900	ITEM#40411 PAPER/ W	0.00	105.52
TOTAL CHECK								0.00	1,201.87
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16211128723000	639901	OPEN PO NOT TO EXCE	0.00	19.92
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#17-30698 KAPLA	0.00	91.56
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#17-16231 NON-S	0.00	111.96
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#17-7554-PU KAP	0.00	11.46
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#NC-84142 TODDL	0.00	173.16
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#17-30698 KAPLA	0.00	15.26
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#17-16231 NON-	0.00	18.66
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#17-7554-PU KAP	0.00	1.91
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	ITEM#NC-84142 TODDL	0.00	28.86
111100	V487209	05/18/17	1710	KAPLAN SCHOOL	16211881723000	639900	SHIPPING	0.00	9.71
TOTAL CHECK								0.00	462.54
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	16211001723000	639900	ITEM#DD127 LAKESHOR	0.00	149.94
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	16211881723000	639900	ITEM#RR388 CLASSROO	0.00	299.94
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	16211881723000	639900	ITEM#TC172BU MOLD &	0.00	149.94
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	16211881723000	639900	ITEM#RR388 CLASSROO	0.00	49.99
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	16211881723000	639900	ITEM#TC172BU MOLD &	0.00	24.99
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	16211881723000	639900	SHIPPING	0.00	11.25
TOTAL CHECK								0.00	686.05
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	1 GALLON INTERIOR/E	0.00	20.99
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	(DR23651)1 GALLON W	0.00	41.98
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	(DR23653) 1 GALLON	0.00	83.96
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	(DR23657) 1 GALLON	0.00	20.99
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	1 X 6- 6' 5/8" CEDA	0.00	84.75
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	1/2 (15/32) CD PLYW	0.00	67.96
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	CARP WOOD GLUE GAL	0.00	17.99
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	2 1/2" PRIMEGUARD T	0.00	4.99
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	1 5/8 PRIME GUARD T	0.00	4.99
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	ULTRA GLOSS EXT CLE	0.00	79.98
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	4 X 4-8' TREATED PO	0.00	50.70
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	16211881723PTI	639900	2 X 4-8' TREATED LU	0.00	47.88
TOTAL CHECK								0.00	527.16
111100	V487262	05/18/17	16732	PETER PIPER PIZZA	16236881723000	641200	47 LG. PIZZAS	0.00	297.67
111100	V487262	05/18/17	16732	PETER PIPER PIZZA	16236881723000	641200	187 DRINKS @ 50% DI	0.00	173.56
TOTAL CHECK								0.00	471.23

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ACCOUNTING PERIOD: 10/17

FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487280	05/18/17	2090	REGION I EDUCATION	16221881723000	623900	REGISTRATION FEE FO	0.00	225.00
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	16211881723000	639900	OPTI-CLEAR ROLL 3ML	0.00	139.98
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16211881723PTI	639900	ITEM#22845 AVERY LA	0.00	46.68
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	16211881723000	649700	TEXAS SPRING WATER-	0.00	29.01
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	16211881723000	649700	GATORADE PERFORMANC	0.00	81.03
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	16211881723000	649700	STOUFFER'S ORIGINAL	0.00	45.77
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	16211881723000	649700	FRITO LAY MULTI-PK	0.00	17.96
TOTAL CHECK								0.00	173.77
111100	V487581	05/25/17	7627	MAXI AIDS	16211128723000	639900	ITEM#45485 LARGE PR	0.00	13.79
111100	V487581	05/25/17	7627	MAXI AIDS	16211128723000	639900	ITEM#755971 LOW VIS	0.00	19.17
111100	V487581	05/25/17	7627	MAXI AIDS	16211128723000	639900	ITEM#804512 COMPUTE	0.00	49.74
TOTAL CHECK								0.00	82.70
111100	V487749	05/25/17	2378	VALLEY EAR NOSE & T	16233881723000	621900	OTOLOGICAL EXAMINAT	0.00	25.00
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	ITEM#BRTTZE23 BROTH	0.00	74.58
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	ITEM#BRTTZE25 BROTH	0.00	104.28
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	ITEM#BRTTZE24 BROTH	0.00	91.80
TOTAL CHECK								0.00	270.66
111100	V487927	06/01/17	19386	JASON'S DELI	16213881723000	649700	8 COMMUNITY BOX TUR	0.00	40.00
111100	V487927	06/01/17	19386	JASON'S DELI	16213881723000	649700	9 COMMUNITY BOX CHI	0.00	45.00
111100	V487927	06/01/17	19386	JASON'S DELI	16213881723000	649700	1- GALLON SWEET AND	0.00	10.00
111100	V487927	06/01/17	19386	JASON'S DELI	16213881723000	649700	8-COMMUNITY BOX HAM	0.00	40.00
TOTAL CHECK								0.00	135.00
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	MINWAX GUNSTOCK STA	0.00	27.70
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM#6005 2X4X8 STU	0.00	67.12
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM# 323981-25 LB.	0.00	94.57
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM#142733- KREG K	0.00	95.67
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM#142313-KREG 2.	0.00	19.12
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM# 645474-KREG 2	0.00	20.08
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16211881723PTI	639900	ITEM#580677- DEWALT	0.00	7.62
TOTAL CHECK								0.00	331.88
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16211881723000	639900	1X6-6 TRT DE MCCOYS	0.00	8.67
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16211881723000	639900	1X2-8 HILINE WW FUR	0.00	5.78
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16211881723000	639900	1X3-8 HILINE WW FUR	0.00	4.83
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16211881723000	639900	2X4-96 WESTERN STUD	0.00	17.98
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16211881723000	639900	3" TREATED LANDSCAP	0.00	7.74
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16211881723000	639900	2X2-8 HILINE WW FUR	0.00	6.38
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16211881723000	639900	1-5/8" #6 EXT PHIL	0.00	6.46
TOTAL CHECK								0.00	57.84
TOTAL CASH ACCOUNT								0.00	32,391.12
TOTAL FUND								0.00	32,391.12

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486376	05/04/17	22046	BARNES & NOBLE	16311880725000	632900	ISBN9780062511409	0.00	899.25
111100	486376	05/04/17	22046	BARNES & NOBLE	16311880725000	632900	ISBN9780399584695 L	0.00	960.00
TOTAL CHECK									1,859.25
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIER	0.00	119.70
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADEN	0.00	119.70
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550553 MI BI	0.00	239.40
TOTAL CHECK									478.80
111100	486640	05/04/17	23137	SHI GOVERNMENT SOLU	16321880725000	639900	R9Q-0001 MICROSOFT	0.00	97.80
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16311699735000	649900	ITEM#82236 TEXAS T	0.00	15,075.00
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16311699735000	649900	SHIPPING AND HANDLI	0.00	1,206.00
TOTAL CHECK									16,281.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
TOTAL CHECK									7,880.00
111100	486681	05/04/17	2361	UNIVERSITY OF TEXAS	16311880725000	621900	FEE FOR TRANSCRIPT	0.00	1,100.00
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	16311880725000	639900	ICDPX440 SONY ICD-	0.00	2,128.50
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	16311699725000	629900	MI ESCRITURA DE KIN	0.00	587.50
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	16311699725000	629900	MI ESCRITURA DE PRE	0.00	585.00
TOTAL CHECK									1,172.50
111100	487031	05/11/17	31675	VIRTUCOM, INC.	16321880725000	639800	ITEM 10 MICROSOFT S	0.00	1,152.00
111100	487061	05/18/17	13912	APPLE COMPUTER, INC	16321880725000	639800	MLMY2LL/A9.7 INCH I	0.00	772.00
111100	487061	05/18/17	13912	APPLE COMPUTER, INC	16321880725000	639900	S4745LL/A2YEAR APPL	0.00	79.00
TOTAL CHECK									851.00
111100	487196	05/18/17	33157	IRVING E TAPIA LEZA	16313880725000	649900	REIMBURSEMENT FOR I	0.00	262.00
111100	487293	05/18/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIERR	0.00	119.70
111100	487293	05/18/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550553 MI B	0.00	239.40
111100	487293	05/18/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550683 MI BI	0.00	239.40
111100	487293	05/18/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADEN	0.00	119.70
111100	487293	05/18/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634302760 EL P	0.00	518.70
111100	487293	05/18/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550966 EXPL	0.00	646.65
TOTAL CHECK									1,883.55
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	16321880725000	649500	ENEDINA YBARRA	0.00	15.00
111100	487354	05/18/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487354	05/18/17	31057	TRAIL OF BREADCRUMB	16313880725000	641100	REGISTRATION FEE FO	0.00	985.00
TOTAL CHECK									0.00 1,970.00
111100	487384	05/18/17	2415	WAL-MART #397	16311699725000	639900	LARGE BLUE STORAGE	0.00	168.55
111100	487384	05/18/17	2415	WAL-MART #397	16311699725000	639900	PACKING TAPE	0.00	69.40
TOTAL CHECK									0.00 237.95
111100	487428	05/25/17	25879	CANON U.S.A., INC.	16321880725000	626900	36 MONTH STATE CONT	0.00	343.01
111100	487428	05/25/17	25879	CANON U.S.A., INC.	16321880725000	626900	36 MONTH STATE CONT	0.00	248.01
TOTAL CHECK									0.00 591.02
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0527G08 EN BUSCA D	0.00	12.19
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0943KP2 EN LLAMAS	0.00	24.45
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0872EF2 LA ECANTADO	0.00	19.41
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1072RD8 ENCLAVE	0.00	15.37
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1213BF0 LA ESPADA	0.00	17.68
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1233CD2 LA ESPADA D	0.00	16.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1231WD5 ETERNIDAD	0.00	18.72
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1331CD4 FINALE	0.00	18.93
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	20686PX GEORGE WASH	0.00	19.60
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	Q938XX3 GOOSEBUMPS	0.00	36.12
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0698JX6 HARRY POTT	0.00	48.70
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0698KX3 HARRY POTT	0.00	41.59
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0698MX8 HARRY POTT	0.00	37.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0698PXX HARRY POTTE	0.00	50.48
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0698RX4 HARRY POTT	0.00	18.93
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0698SX1 HARRY POTTE	0.00	48.70
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	31379W4 HOYOS	0.00	18.13
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1510FCX MARTIN LUT	0.00	8.88
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0177DU8 ME LLAMO	0.00	11.76
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	02195RX PASO A PASO	0.00	7.89
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	PB02XX4 PURA BELPR	0.00	15.99
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	PB11XX6 PURA BELPR	0.00	15.25
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	11896V7 QUEDANDO	0.00	14.87
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0943ZZ3 SIN SALIDA	0.00	33.75
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1556PD0 LA SIRENA	0.00	30.24
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	08475P4 SOJOURNER	0.00	19.60
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0527CQ9 LA SOMBER	0.00	16.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0951LZ4 TE DARIA E	0.00	18.93
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0591WP5 TERMINAL	0.00	17.74
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1232SD2 TINIEBLAS	0.00	15.17
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	31638VX LA TRAVESIA	0.00	15.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0505YM2 TRES NO ES	0.00	14.80
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	03409V5 TUNELES	0.00	16.90
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0760LG9 LAS VENTA	0.00	12.63
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0989UU6 LAS VERDAD	0.00	21.69
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0571MQ0 VIRUS LETA	0.00	20.80
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0506AK8 LA VUELTA	0.00	25.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	PROCESSING BOOKS	0.00	44.26
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1267ZD1 ABOUT INSEC	0.00	13.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0567KB6 ADIOS A GOL	0.00	15.54
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1554LB2 EL ALAMO--J	0.00	19.29

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0984NQ0 ANIMALETRA	0.00	12.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1470MB0 APRENDO DE	0.00	15.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1579CE4 APRENDO DE	0.00	19.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1470PB2 APRENDO DE	0.00	15.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1336MB2 APRENDO DE	0.00	17.70
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1470QBX APRENDO DE	0.00	15.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1579EE9 APRENDO DE	0.00	19.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0695WQ4 ARANAS SALT	0.00	20.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0689SQ5 ARANAS VIU	0.00	20.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0611RX6 ARRULLOS D	0.00	14.99
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0567LB3 BASTA DE BU	0.00	15.54
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1249RGX EL BAUL DE	0.00	12.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	35559X9 THE BOSSY G	0.00	12.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0532YV3 BUENAS NOCH	0.00	11.36
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0711MQ7 BULLDOGS	0.00	20.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0690JN3 CALIENTE Y	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0688RN7 LOS CAMBIOS	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1554PB1 LA CAMPANA	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1233TD6 LA CARRERA	0.00	9.66
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1554QB9 LA CASA BLA	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0690DNX EL CIELO N	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1182RD8 COLAS ENROS	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0688QNX COMO MEDIR	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0667JN1 LOS CONTIN	0.00	14.15
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0687ZN9 DALE UN TI	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0688HN4 DATOS ASOMB	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677FXX DE LA ORUGA	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0994QN3 DELFINES	0.00	6.94
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1234BD1 DELFINES FA	0.00	10.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0656SN5 DEPREDAORE	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1554YB7 DIA DE LOS	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1554ZB4 DIA DE MART	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1234DD6 UN DIA UNA	0.00	10.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677DX5 LOS DINOSAU	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	29871Q7 EARS=LOS OI	0.00	13.91
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0688GN7 LA ENERGIA	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1471DB1 ESTA LLOVIE	0.00	15.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1578UE9 ESTA LLOVIE	0.00	19.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1471EB9 ESTA NEVAND	0.00	15.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1578TE1 ESTA NEVAND	0.00	19.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1471FB6 ESTA NUBLAD	0.00	15.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1554MBX LA ESTATUA	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0694AN3 LAS ESTRELL	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1182UDX FEROCIDAD F	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1575NC2 EL FESTIVAL	0.00	15.99
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0522QW8 FORMAS	0.00	17.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0667EN5 LA FUERZA	0.00	14.15
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1267YD4 LA GALLINIT	0.00	13.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	38326V4 GATHERING T	0.00	10.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0678BX7 LOS GATOS V	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0567HB4 LA GRAN MEN	0.00	15.54
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0599KS4 GUEPARDOS	0.00	20.00

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0593VS6 GUERRA REVO	0.00	11.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1471HB0 HACE VIENTO	0.00	15.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0656DN6 HACIA UN MU	0.00	14.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0690NN2 LOS IMANES	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1554NB7 ISLA ELLIS	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0599TSX JAGUARES	0.00	20.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0567JB9 LA JEFA DEL	0.00	15.54
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0596ZS4 JUEVES DE A	0.00	11.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	34780W0 JUST LIKE H	0.00	12.18
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0600YS4 LEONES	0.00	20.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0600CS4 LEOPARDOS	0.00	20.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677MX0 LOS LOBOS	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0693YN1 LA LUNA	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0690KN0 LA LUZ	0.00	12.66
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0667BN3 LA LUZ	0.00	14.15
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1228LD4 MANGO, ABUE	0.00	12.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1529AAX MATEMATICAS	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1529CA4 MATEMATICAS	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1529MA7 MATEMATICAS	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	13800P6 EL NINO SI	0.00	12.89
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1447ZDX NO ES LO QU	0.00	31.99
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1529NX4 MATEMATICAS	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1529PA9 MATEMATICAS	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1529QA6 MATEMATICAS	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0939QY2 MEDIR EL PE	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0991UY3 MEDIR EL VO	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0991VY0 MEDIR LA AL	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0991WY8 MEDIR LA D	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0991YY2 MEDIR LA TE	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0991ZYX MEDIR LA VE	0.00	13.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0610EK9 MEDICLALO!:	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0714RT7 MI VIDA COM	0.00	19.95
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0714ST4 MI VIDA COM	0.00	19.95
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1554RB6 MONTE RUSHM	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0623RH3 A MUMMY IN	0.00	14.66
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1182VD7 NADADORES E	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0967TS9 NANA'S BIG	0.00	13.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1030EA4 NATE EL GRA	0.00	19.19
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1029NA1 NATE EL GRA	0.00	19.19
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1029MA4 NATE EL GRA	0.00	19.19
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1030FA1 NATE EL GRA	0.00	19.19
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1029LA7 NATE EL GRA	0.00	19.19
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0680JZ6 NAVIDAD EN	0.00	11.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677QXX LOS PANDAS	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677GX7 PAPA FRANCI	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1555AB9 LA PASCUA	0.00	19.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677TX1 LOS PINGUIN	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1234QD0 PLANETAS	0.00	10.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677JX9 LOS PONIS	0.00	10.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	E0688BN0 POR QUE S	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0600ZS1 PUMAS	0.00	20.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1053TB1 QUE SON EL	0.00	19.86

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1053ZB5 QUE SON LOS	0.00	19.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1054BB7 QUE SON LOS	0.00	19.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1053YB8 QUE SON LOS	0.00	19.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1053SB4 QUE SON LO	0.00	19.86
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1007HD9 QUIEN FUE A	0.00	15.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1429GFX QUIEN FUE A	0.00	15.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1007KC2 QUIEN FUE B	0.00	15.56
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0507EC8 QUIEN FUE M	0.00	13.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0189LV2 QUIEN FUE M	0.00	13.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0947FB7 QUIEN FUE S	0.00	13.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1177YE3 QUIERO COND	0.00	17.70
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1234SD5 RANAS FANTA	0.00	10.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1182TD2 REPTADORES	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1182WD4 SALTARINES	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0690HN9 LAS SEMILLA	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0694BN0 EL SOL	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0690LN8 LOS SONIDOS	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1234TD2 TIBURON AL	0.00	10.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	818YE5 MAMBO KING	0.00	15.44
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0596VS5 TORNADO EN	0.00	11.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	09480A6 TUMBLEWEED	0.00	9.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	36738W6 THE UGLY DU	0.00	12.36
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1182YD9 VALIENTES	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0688JN9 VAMOS A INV	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1182ZD6 VELOCIDAD S	0.00	13.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1341HE4 VIVA LA TOR	0.00	17.36
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1233GD1 WHAT CAN YO	0.00	13.06
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0004KSO A WINTER'S	0.00	9.46
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1335SD6 AMOR DE SAN	0.00	28.35
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14503U7 EL AMOR EN	0.00	13.58
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1338JG4 ANGEL	0.00	19.22
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1330PD2 ANIMALS FA	0.00	11.93
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1131KB7 AP SPANISH	0.00	25.94
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1474SF2 AP SPANISH	0.00	33.93
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1472QF5 AP SPANISH	0.00	20.40
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0951PZ3 ARISTOTLE Y	0.00	21.13
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1231GD9 ATLANTIDA:	0.00	16.22
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1250ZD1 AUGGIE Y YO	0.00	18.02
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1264YE3 BARRON'S A	0.00	22.94
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0723UX0 LA BATALLA	0.00	16.42
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0878MR7 EL BESO DE	0.00	19.94
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1096ZF9 BOY MEETS	0.00	19.13
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1122EE9 BUSCANDO AL	0.00	18.02
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0863ZG4 CARRIE	0.00	12.73
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0532EV8 LA CASA DE	0.00	16.22
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0849SZ6 CINDER	0.00	20.94
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0185CU3 EL CIRCO DE	0.00	13.58
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1301ED2 CIUDAD DE H	0.00	24.60
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	33142V4 COMO AGUA P	0.00	41.43
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1320ND2 CORONA DE M	0.00	21.91
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1390JD1 LA CORTE RE	0.00	23.71
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0555AV9 CRACKING T	0.00	22.09



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1147PA9 CRACKING TH	0.00	22.09
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1295VD6 CRANK	0.00	23.71
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0890JW6 CREPUSCULO	0.00	20.07
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0840FZ4 CREPUSCULO,	0.00	16.97
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0528ES6 EL CUADERNO	0.00	11.88
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0993SM3 LOS CUENTOS	0.00	10.29
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0571GQ7 LA CURA MOR	0.00	21.01
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1328KD1 DARA & NICK	0.00	24.60
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1312LD5 DEL MATERIA	0.00	15.52
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1233CD2 LA ESPADA D	0.00	16.22
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1521UC0 LA ESTRELLA	0.00	21.01
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	MR81XX3 FALLEN SPA	0.00	62.20
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1521VC8 FANI EN LA	0.00	21.01
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0523QW4 FANTASMAS D	0.00	11.88
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0643TXX UN FINAL PA	0.00	17.32
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0951RZ8 FRIO	0.00	23.71
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0951UZX FUSION	0.00	22.81
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1068ZF5 EL GUION IN	0.00	21.01
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0943RZ5 HACIA EL AZ	0.00	25.50
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331FD6 HADES	0.00	26.50
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	MR41XX1 HARRY POTTE	0.00	158.58
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331MD7 HEAVEN	0.00	27.40
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331YD4 LOS HECHIZO	0.00	25.50
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0961AR4 HERMOSO CAO	0.00	20.36
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0527BQ1 EL HEROE PE	0.00	16.22
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1326YD0 HELO NEGRO	0.00	25.50
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0527DQ6 EL HIJO DE	0.00	16.22
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1068NF8 LA JOYA	0.00	22.81
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1212YF1 EL LADO PE	0.00	16.12
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1076JA0 EL LADO SAL	0.00	16.97
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0723VX8 EL LADRON D	0.00	16.42
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0853CR1 EL LADRON D	0.00	13.58
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0945ZP4 LA LECCION	0.00	18.02
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0482KZ7 LA LETRA E	0.00	15.52
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1432GD4 EL LIBRO DE	0.00	17.32
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0527Q00 EL LIBRO DE	0.00	25.50
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1443KA0 LISEL Y PO	0.00	14.92
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	D037XX9 LORD OF THE	0.00	41.59
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	MR11XX5 LUX SERIES	0.00	84.89
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	W29KXX2 MAEVE REGA	0.00	100.61
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0723WX5 LA MADLICIO	0.00	16.42
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0723YXX EL MAR DE L	0.00	16.42
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0527KQ7 LA MARCA DE	0.00	16.22
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1052OS3 L AMARCA D	0.00	16.95
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0482M21 MAUS: RELA	0.00	29.19
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0572JS1 LO MEJOR D	0.00	13.58
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1329GD9 MENTIRAS PE	0.00	25.50
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0190KN8 MONSTER HIG	0.00	17.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1070EDO NIEVE COMO	0.00	26.50
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0900UXX YO FUI ESC	0.00	11.99
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0746EX4 ZAC Y MIA	0.00	15.31
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0185ZL7 EL NINO PE	0.00	16.42

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,731.28
111100	487531	05/25/17	30342	HOUGHTON MIFFLIN HA	16311880725000	632900	1270772 9781418927	0.00	1,843.20
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422907 PAST	0.00	17.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422884 BROWN	0.00	17.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301411 MI V	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUALE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA L	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301428 UNA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301480 PUEBL	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301381 MI V	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550447 MEZC	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550454 COMO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781621690665 FLOT	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIERR	0.00	119.70
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550430 DALE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550478 EL CI	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550492 ESQU	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550508 LA E	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550508 LA EN	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550577 ANALI	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550591 DATO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550621 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550638 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550652 VAMO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADENT	0.00	119.70
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421085 CUAL	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421177 EL CI	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683420965 EL US	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421054 HIPOT	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421023 LA FE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683420996 LAS C	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421115 LAS O	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421207 LAS P	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421290 NO PU	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421238 STEAM	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550386 COMO	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631150379 COMO	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550409 COMO	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550393 COMO	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301374 CUAL	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301435 CUALE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUALE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301367 LO NE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301336 PROD	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301459 QUE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301503 QUE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301343 EL TR	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA LE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301473 LAS	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301329 LOS	0.00	37.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301466 LOS P	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301299 MI BA	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301268 MI C	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301275 MI CO	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301350 MI CO	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301305 MI DI	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301282 MI PA	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422884 BROW	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422891 CARA	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422907 PAST	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422877 SUND	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422846 LA PA	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422853 PATE	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422822 UN MO	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422839 UNA	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422976 COMET	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422938 LA TI	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422921 PLAN	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422952 PLAN	0.00	37.00
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303309 UN P	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550386 COMO	0.00	22.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550379 COMO	0.00	22.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA L	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301435 CUALE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUAL	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301466 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301404 MI V	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301411 MI VI	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301381 MI V	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301480 PUEB	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301428 UNA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550430 DALE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550447 MEZCL	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550454 COMO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550461 COMO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550478 EL C	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550492 ESQU	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550508 LA E	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550546 ESTU	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550515 LA R	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550539 VAMO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550577 ANAL	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550591 DATO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550607 EL M	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550621 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550638 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550652 VAMO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550676 LO Q	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550645 ME P	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550560 PUEDO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550706 ALIM	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550737 DE HI	0.00	24.95

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550751 EL E	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550775 ENCIE	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550799 FUER	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550713 ANIMA	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550720 CONS	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550737 DE H	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550744 EL CL	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550768 EL SI	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550782 EXPLO	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550928 MICR	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550829 INVEN	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550836 LA B	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550874 LA T	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550898 LOS B	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550935 PLANT	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550942 PUTR	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIERR	0.00	119.70
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADEN	0.00	119.70
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITT	0.00	239.40
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303347 CHIS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303361 ESTA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303378 CUANT	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303385 A LA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303392 ABUE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303408 DESA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303422 PATE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303439 UNA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303194 AY ME	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303200 DEMA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303217 PERO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303224 ESTA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303231 TENG	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303255 EXCAV	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303262 GOLOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303279 JUAN	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303286 LA P	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303293 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422891 CARAM	0.00	17.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422877 SUND	0.00	17.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422822 UN MO	0.00	18.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422839 UNA P	0.00	18.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303200 DEMAS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303217 PERO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303224 ESTA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303231 TENGO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303248 EL VI	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303255 EXCA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303262 GOLO	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303279 JUANI	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303286 LA PA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303293 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303309 UN PE	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303064 PARE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303071 UNA S	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303088 CUENT	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303095 EL HA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303101 EL T	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303118 EN SU	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303125 LA CA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303132 LAGAR	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303149 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303156 LOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303163 VAMOS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303170 ZELD	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303323 A NAD	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303330 BAJA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303347 CHISS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303354 DEMAS	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303361 ESTA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	CUANTAS MORDIDAS?	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303385 A LA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303392 ABUE	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303408 DESA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303422 PATEA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303439 UNA	0.00	20.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303187 LITT	0.00	239.40
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITTL	0.00	239.40
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421085 CUAL	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421177 EL CI	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683420965 EL U	0.00	24.95
111100	487661	05/25/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421054 HIPO	0.00	24.95
TOTAL CHECK									5,624.50
111100	487915	06/01/17	30342	HOUGHTON MIFFLIN HA	16331880725000	633900	ITEM#1475468 IOWA	0.00	996.00
111100	487915	06/01/17	30342	HOUGHTON MIFFLIN HA	16331880725000	633900	SHIPPING AND HANDLI	0.00	99.60
TOTAL CHECK									1,095.60
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	TEACHER RESOURCE HA	0.00	218.70
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301299 MI B	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301268 MI C	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301275 MI C	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301350 MI C	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301404 MI V	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301411 MI V	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301381 MI V	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303316 LITT	0.00	239.40
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550355 TIERR	0.00	119.70
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550416 COMO	0.00	80.70
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550683 MI B	0.00	239.40
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683423120 STEM	0.00	263.45
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	97816833422860 TI	0.00	67.80
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422815 LIBR	0.00	71.80
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADEN	0.00	119.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301374 CUAL	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301435 CUAL	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUAL	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301367 LO N	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301336 PROD	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301459 QUE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301503 QUE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301343 EL T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301473 LAS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301329 LOS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301466 LOS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303095 EL H	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303101 EL T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303118 EN S	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303125 LA C	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303132 LAGA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303149 LOS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303156 LOS T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303163 VAMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303170 ZELD	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303323 A NA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303330 BAJA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303347 CHIS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303354 DEMA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303361 ESTA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303378 CU	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303385 A LA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303392 ABUE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303408 DESA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303422 PATEA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303439 UNA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303187 LITT	0.00	239.40
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 LITTL	0.00	239.40
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301411 MI VI	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUALE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA LE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301428 UNA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301480 PUEBL	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301381 MI VI	0.00	20.95
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111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550454 COMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781621690665 FLOT	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631660355 TIERR	0.00	119.70
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550430 DALE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550478 EL CI	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550492 ESQU	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550508 LA E	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550577 ANALI	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550591 DATO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550621 LOS C	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550638 LOS F	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550652 VAMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADENT	0.00	119.70
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	PROCESSING	0.00	35.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422907 PAST	0.00	17.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422884 BROW	0.00	17.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422891 CARA	0.00	17.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422877 SUND	0.00	17.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422822 UN M	0.00	18.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422839 UNA	0.00	18.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303194 AY	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303200 DEMA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303217 PERO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303224 ESTA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303231 TENG	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303248 EL V	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303255 EXCA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303262 GOLO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303279 JUAN	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303286 LA P	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303293 LOD	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303309 UN O	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303064 PARE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303071 UNA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303088 CUENT	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303262 GOLO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303293 LOS T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303309 UN OE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303064 PARE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303095 EL H	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303088 CUEN	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303071 UNA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303101 EL T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303118 EN SU	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303125 LA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303156 LOS T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303149 LOS P	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303132 LAGA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303163 VAMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303170 ZELD	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303323 A NA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303354 DEMA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303347 CHIS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303330 BAJA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303361 ESTA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303378 CUANT	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303385 A LA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303415 EL	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303408 DESA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303392 ABUE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303422 PATEA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303439 UNA J	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303459 QUE	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301367 LO N	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301503 QUE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301299 MI B	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301268 MI C	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301282 MI P	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301305 MI D	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301350 MI CO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550980 ERES	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301343 EL T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301473 LAS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301329 LOS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301275 MI C	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550997 ME P	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551000 LA AM	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551017 LA B	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551024 LA H	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551031 LA I	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551048 LA R	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551055 LA R	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551062 MIRE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	978631551079 TRABA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551093 COMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551109 COMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551116 DEST	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551123 DEST	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551130 EL R	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551147 LOS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551154 PARA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551178 PARA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550447 MEZC	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550430 DALE	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550454 COMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550461 COMO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	978631550478 EL CI	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550560 PUED	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550577 ANAL	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550607 EL M	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550751 EL E	0.00	24.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550638 LOS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550645 ME P	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550621 LOS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550294 AYUD	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550485 EL	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550317 EL A	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422921 PLAN	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422938 LA T	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422969 PLA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422952 PLA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	99781683422945 SIS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422976 COME	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683421146 LAS	0.00	24.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	PROCESSING OF BOOKS	0.00	35.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422884 BROW	0.00	17.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422891 CARME	0.00	17.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422822 UN MO	0.00	18.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422839 UNA	0.00	18.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303194 AY ME	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422853 PATE	0.00	18.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422846 LA PA	0.00	18.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303200 DEMAS	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303217 PERO	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303224 ESTA	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303231 TENG	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303248 EL V	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303255 EXCAV	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303286 LA P	0.00	20.95
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303279 JUAN	0.00	20.95
TOTAL CHECK									5,571.55
111100	488119	06/01/17	2415	WAL-MART #397	16311699725000	639900	BUBBLE BOTTLES 6 CO	0.00	232.68
111100	488119	06/01/17	2415	WAL-MART #397	16311699725000	639900	TISSUE PAPER ASSORT	0.00	152.86
111100	488119	06/01/17	2415	WAL-MART #397	16311699725000	639900	30OCT SANDWICH BAGG	0.00	14.22
111100	488119	06/01/17	2415	WAL-MART #397	16311699725000	639900	64OZ PINTO BEAN BAG	0.00	90.34
111100	488119	06/01/17	2415	WAL-MART #397	16311699725000	639900	BUBBLE REFILLS	0.00	48.96
TOTAL CHECK									539.06
111100	V486269	05/02/17	22317	MARISA A SOLIS	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	49.22
111100	V486297	05/02/17	12102	OLIVIA MARTINEZ	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	110.75
111100	V486745	05/11/17	25705	CENGAGE LEARNING	16311699725000	632900	9780736226356 ALFA	0.00	15,500.00
111100	V486745	05/11/17	25705	CENGAGE LEARNING	16311699725000	632900	SHIPPING AND HANDLI	0.00	1,550.00
TOTAL CHECK									17,050.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	SERVICE PLAN FOR IM	0.00	220.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16321880725000	639900	ITEM#13208014 IPF	0.00	75.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16321880725000	639900	CANON PRINthead PF-	0.00	650.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16321880725000	624900	LABOR REPAIRS	0.00	175.00
TOTAL CHECK									1,684.80
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	16321880725000	639900	GEO20014 SELF ADHES	0.00	23.64
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128RG LS WASHABL	0.00	91.14
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128RG LSWASHABLE	0.00	379.77
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128BU LS WASHABL	0.00	379.76
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	16311699725000	639900	PPX2128VT LS WASHA	0.00	379.76
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128BR LS WASHABL	0.00	379.76
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128WT LS WASHABL	0.00	379.76
TOTAL CHECK									1,989.95
111100	V486934	05/11/17	12102	OLIVIA MARTINEZ	16321880725000	641100	REIMBURSEMENT FOR R	0.00	107.00
111100	V486934	05/11/17	12102	OLIVIA MARTINEZ	16321880725000	641100	TOLL FEES FOR ENTER	0.00	24.63
TOTAL CHECK									131.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	32760 ABUELOS	0.00	14.84
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	76341 ANIMALS DEL	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	92303 CRESCENDO	0.00	17.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	47060 DIARIO DE GR	0.00	17.30
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	47059 DIARIO DE GR	0.00	17.30
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	52513 DIARIO DE GR	0.00	16.54
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	71153 DIARIO DE GR	0.00	16.54
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	117777 EL ARDUO VIA	0.00	18.32
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	65296 EL ASALLTO	0.00	13.33
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	65297 EL BRUJO	0.00	13.55
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	75254 EL CAPITAN C	0.00	11.73
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	67083 EL CONTROL	0.00	18.79
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	25928 EL NINO CON	0.00	16.81
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	65295 EL RESCATE	0.00	13.33
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	36109 EL VIAJE	0.00	11.74
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	92304 FINALE	0.00	17.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112131 HARRY POTTE	0.00	22.09
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112134 HARRY POTTE	0.00	22.09
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112136 HARRY POTTE	0.00	19.05
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112139 HARRY POTTE	0.00	22.85
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112138 HARRY POTTE	0.00	17.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112141 HARRY POTTE	0.00	22.09
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	92306 HUSH HUSH	0.00	17.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	75607 LA ENCANTADO	0.00	14.00
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	120552 LA HISTORIA	0.00	14.49
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	42028 LA LADRONA D	0.00	17.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	67084 LAS LLAMAS	0.00	18.79
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	80504 LOS JUENGOS	0.00	22.12
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	97777 MALA SUERTE	0.00	16.54
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	130986 MAXIMILLIAN	0.00	16.49
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	76329 POP	0.00	9.32
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	37093 QUE ES LA DE	0.00	8.06
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124772 QUE ES LA E	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124769 QUE FUE PEA	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124774 QUE FUE EL	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124776 QUE FUE EL	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124764 QUE FUE EL	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124773 QUE FUE EL	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124775 QUE FUE EL T	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124767 QUE FUE LA	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124777 QUE FUE LA B	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	124765 QUE FUE LA	0.00	15.53
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	37094 QUE SON LAS	0.00	8.06
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	119837 QUIEN FUE BE	0.00	14.77
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	119840 QUIEN FUE F	0.00	14.77
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	119844 QUIEN FUE NE	0.00	14.77
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	119848 QUIEN FUE R	0.00	14.77
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	119847 QUIEN FUE WO	0.00	14.77
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	119836 QUIEN FUE L	0.00	14.77
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	119849 QUIENES FUE	0.00	14.77
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	92305 SILENCIO	0.00	17.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	52509 SINAJO	0.00	22.12
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	5692020 SPANISH ENG	0.00	12.36
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	135100 A TODA MARC	0.00	17.30
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	82419 TRES NO ES C	0.00	16.54
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	28361 TUNELES	0.00	22.09
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	117776 VIEJA ESCUE	0.00	18.32
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	61954 WONDER	0.00	17.99
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	40044 ABRAZOS Y BES	0.00	12.36
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	44393 AZAFRAN EL	0.00	10.92
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	76286 BAILY	0.00	10.92
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	60011 CABALLOS DE	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	1219 COMO COMEN LO	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	97220 COMO SE CUID	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	117528 COMO SON BU	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	117191 COSAS QUE A	0.00	10.17
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112581 DEBO COMPAR	0.00	13.68
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	95781 DUBIDUBI MUU	0.00	13.94
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	96120 EL GATO ENSO	0.00	13.68
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	32603 EL ZORRITO	0.00	12.74
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	112582 ESTAMOS EN	0.00	13.68
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	121056 HAY UN HOMB	0.00	10.17
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	104386 HOMBRE MOSC	0.00	10.17
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	109855 HOY VOLARE	0.00	13.68
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	137166 LA SEMILLIT	0.00	13.19
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	104198 LAS OLIVIAS	0.00	10.17
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	179907 LLAMAN A LA	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	84296 LOS TRES CER	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	58783 MADRES ANIMA	0.00	10.92
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	90184 MI DRAGON Y	0.00	13.16
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	73632 NO DEJES QUE	0.00	13.19
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	81568 OLIB=VIA VEN	0.00	10.17
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	130917 PLEASE MR.	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	121066 RICITOS DE	0.00	10.92
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	60012 SERPIENTES DE	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	13807 UN AMIGO DE	0.00	13.16
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	5667 UN ARBOL ES H	0.00	13.19
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	109856 UN TIPO GRA	0.00	13.68
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	60002 VISITA A UNA	0.00	12.44
111100	V486942	05/11/17	2025	PERMA-BOUND	16312880725000	632800	40112 BIG BIG WALL	0.00	10.17
TOTAL CHECK								0.00	1,332.27
111100	V486961	05/11/17	2090	REGION I EDUCATION	16321880725000	623900	REGISTRATION FEE FO	0.00	75.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	16321880725000	639900	TETN#43174 STAAR A	0.00	25.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	16321880725000	639900	TETN#43176 TELPAS/	0.00	25.00
TOTAL CHECK								0.00	125.00
111100	V486962	05/11/17	19950	REGION IV EDUCATION	16311880725000	632900	ITEM#4071844 ENGAGI	0.00	850.00
111100	V486962	05/11/17	19950	REGION IV EDUCATION	16311880725000	632900	SHIPPING AND HANDLI	0.00	17.00
111100	V486962	05/11/17	19950	REGION IV EDUCATION	16311880725000	632900	ITEM#4071844 ENGAGI	0.00	150.00
111100	V486962	05/11/17	19950	REGION IV EDUCATION	16311880725000	632900	SHIPPING AND HANDLI	0.00	3.00
TOTAL CHECK								0.00	1,020.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	10058UNV STAMP PREI	0.00	17.08
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	11110 AVE INDEX BND	0.00	18.20
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	11111 AVE INDEX BND	0.00	25.80
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	11201 AVE DIVIDER I	0.00	47.70
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	16741 AVE DIVIDER P	0.00	58.70
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	31573 PIL PEN FRIXI	0.00	56.16
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	686F-1 MMM TAB INDE	0.00	74.40
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	686L-GBR MMM TAB IN	0.00	133.60
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	686L-PGO MMM FLAGDU	0.00	133.60
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	31472 PIL PEN FRIX	0.00	53.82
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	686-RYB MMM TAB DUR	0.00	128.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	686ALYR MMM FLAG PS	0.00	74.40
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16321880725000	639900	40411 WAU PAPER LTR	0.00	461.65
TOTAL CHECK								0.00	1,283.11
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#110955 DIA DE LOS	0.00	14.17
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#89763 DIA DE LOS P	0.00	19.58
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#115610 DIA DEL PRE	0.00	18.64
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#1079432 DIARIO DE	0.00	190.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#1056663 DIARIO DE	0.00	105.72
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#77604 DINSOSAURIOS	0.00	11.84
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#77604 DINSOSAURIOS	0.00	11.84
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#97221 EL CAPITAN C	0.00	11.59
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#75254 EL CAPITAN C	0.00	11.84
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#87583 EL CUCUY!	0.00	13.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#246391 EL PUNTO	0.00	21.53
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#125102 EL VIOLIN	0.00	15.01
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#39446 ESPANTO MARI	0.00	12.37
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#112582 ESTAMOS EN	0.00	13.87
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#22568 EXPLORA AMER	0.00	8.46
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#22569 EXPLORA AMER	0.00	8.46
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#6030 FLAG DAY	0.00	13.50
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#46928 FLOATING ON	0.00	19.24
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#25829 GET THAT PES	0.00	10.27
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#116822 A GIFT FOR	0.00	18.43
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#150053 GILA MONSTE	0.00	13.50
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#5990 GOLDEN EAGLES	0.00	12.62
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#119661 GOLDBLOCKS	0.00	12.61
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#38051 GRACIAS	0.00	19.97
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#121056 HAY UN HOMB	0.00	10.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#133655 HELLO OCEAN	0.00	13.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#104386 HOMBRE MOSC	0.00	10.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#100162 HOW SNAKES	0.00	14.17
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#109855 HOY VOLARE	0.00	13.87
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#146762 HUEVOS VERD	0.00	13.84
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#31722 I'M JUST LIK	0.00	19.24
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#160628 JACKRABBITS	0.00	13.50
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#97461 JORGE EL CUR	0.00	10.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#42253 LA BELLA Y L	0.00	18.15
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#48839 LAS AVENTURA	0.00	11.84
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#181723 LOOK OUT KI	0.00	18.46
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#12605 LOS DINOSAUR	0.00	7.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#305935 LOS TRES PE	0.00	13.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#80514 MARGAET & H	0.00	11.07
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#41625 MARGRET Y HA	0.00	11.07
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#82676 MARISOL MCDO	0.00	20.74
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#5482765 MI FAMILIA	0.00	12.48
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#37601 MOOSE=ALCES	0.00	13.50
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#2060 MY NAME IS CE	0.00	18.43
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#205506 MY DIARY FR	0.00	14.88
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#66238 MY DUCKY BUD	0.00	16.14
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#205627 MY FIRST B	0.00	14.88
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#12451 MY FRIENDS=M	0.00	12.61
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#1058237 NATE EL GR	0.00	76.23
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#66239 NATHAN SAVES	0.00	13.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#17017 THE AQUARIUM	0.00	7.46
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	100740 BRAVO CHICO	0.00	13.91
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	65602 CROSSING GUA	0.00	7.46
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	87583 EL CUCUY!	0.00	13.15
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	30122 EL EXAMEN DE	0.00	11.64
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	52847 EN EL MUSEO=	0.00	10.16
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	42437 ESTRELLITA E	0.00	10.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	118452 GOATS	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	139416 HORSES	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	37238 HOWIE WANTS T	0.00	10.16
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	33676 JAGUARS	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	16186 KOALAS	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	1315 LEE SOBRE SAC	0.00	13.92
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	29178 MANATEES	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	196169 MIS AMIGOS	0.00	8.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	7734 MIS QUEHACERE	0.00	8.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	37231 MOMMY MAY I H	0.00	10.16
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	33677 MONKEYS=MONOS	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	1028470 MY LETTER L	0.00	368.89
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	206764 MY NAME IS J	0.00	16.17
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	66239 NATHAN SAVES	0.00	13.15
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	130917 PLEASE MR. P	0.00	12.44
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	29181 SEA TURTLES	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	269167 SHEEP	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	16199 TYRANNOSAURUS	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	19850 VEGETABLE DRE	0.00	7.89
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	19997 VEGETABLES	0.00	8.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	29183 WALRUSES=MOR	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	29184 WHALES=BALLEN	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	33666 WHAT HAPPENS	0.00	13.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	PROCESSING FEE	0.00	28.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#37622 NOVEMBER	0.00	12.67
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#218757 NURSE=EL EN	0.00	7.08
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#37620 OCTOBER	0.00	6.62
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#26536 OTTO SE PRES	0.00	11.08
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#33713 PELE, KING O	0.00	18.72
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#231860 PEPITA TALK	0.00	10.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#235040 PIGS	0.00	12.63
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#2061 PLAYING LOTER	0.00	11.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#130917 PLEASE MR.	0.00	11.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#249440 RATTLESNAKE	0.00	12.63
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#37619 SEPTEMBER	0.00	12.63
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#336824 SI SE PUED	0.00	12.48
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#4386 SIESTA	0.00	18.72
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#41329 SONIA SOTOM	0.00	18.72
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#82672 TAMALITOS	0.00	19.41
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#82056 TITO PUENTE	0.00	18.72
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#135100 A TODA MARC	0.00	16.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#40114 TUMBLEWEED S	0.00	9.65
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#109856 UN TIPO GRA	0.00	12.98
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#114408 UN GATO Y U	0.00	13.20
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#117776 VIEJA ESCUE	0.00	17.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	115617 DEINONICOSAU	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	39652 DIARIO DE GR	0.00	16.16
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	32596 DIARIO DE GRE	0.00	16.16
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	47060 DIARIO DE GRE	0.00	16.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	47059 DIARIO DE GRE	0.00	16.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	52513 DIARIO DE GRE	0.00	16.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	71153 DIARIO DE GRE	0.00	16.16
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	4050485 DIDIER DROG	0.00	16.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	115618 DIPLODOCUS	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	117777 EL ARDUO VIA	0.00	17.89
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	97221 EL CAPITAN CA	0.00	11.22
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	69063 EL CAPITAN CA	0.00	11.22
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	75254 EL CAPITAN CA	0.00	11.45
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	45904 EL CAPITAN CA	0.00	11.45
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	121057 EL CAPITAN C	0.00	11.22
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	75718 EL HEROE PERD	0.00	14.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	86539 EL HIJO DE N	0.00	14.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	5125633 EL LANZADOR	0.00	17.56
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	23232 EL PRODIGIOSO	0.00	21.35
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	5125642 EL REBEDLE	0.00	17.56
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	5125624 EL TRAMPOSO	0.00	17.56
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	120252 EL UNICO E I	0.00	19.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	137656 EL CASILLERO	0.00	12.91
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	5125660 EN LA LINEA	0.00	17.56
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	115619 ESPINOSAURIO	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89108 ESTEGOSAURIO	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	4050494 FREDDY ADU	0.00	16.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	117038 GATOS	0.00	18.00
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	28949 GIANLUIGI BUF	0.00	16.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	117041 HAMSTERS	0.00	18.00
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	109855 HOY VOLARE	0.00	13.42
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	151939 I'M GOING TO	0.00	14.40
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104289 JENNIFER, EL	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	4050500 JUAN PABLO	0.00	16.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	165858 JUDY MOODY	0.00	12.68
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	165865 JUDY MOODY S	0.00	12.68
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	43750 JUDY MOODY VA	0.00	12.68
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	28855 JUDY MOODY Y	0.00	12.68
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	28854 JUDY MOODY Y	0.00	12.68

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	61162 JUDY MOODY ES	0.00	12.68
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	124126 JUNETEENTH	0.00	17.06
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	4050519 KAKA	0.00	16.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	94223 LA BIBLITECA	0.00	19.33
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	86728 LA CASA DE HA	0.00	14.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	86762 LA LECCION DE	0.00	16.38
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	86763 LA MARCA DE A	0.00	14.90
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#16143 ANIMALS DE	0.00	14.54
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#3456 APPLE FARMER	0.00	19.24
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#112664 ARE YOU MY	0.00	17.72
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#37618 AUGUST= AGOS	0.00	13.50
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#16928 BIG BROWN BE	0.00	10.27
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#30998 BIZCOCHO	0.00	11.07
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#28924 BIZCOCHO ENC	0.00	11.07
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#37305 THE BOSSY GA	0.00	12.61
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#60333 BUS DRIVER =	0.00	9.57
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#16931 CATCH ME IF	0.00	10.27
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#20688 CELEBRA EL	0.00	16.40
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#11554 CLIC, CLAC P	0.00	16.17
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#57082 COLORS	0.00	11.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#26686 COLORES	0.00	20.74
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#97220 COMO SE CUID	0.00	12.61
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#5988 COUGAR=PUMAS	0.00	12.62
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#52504 CRONICAS DE	0.00	20.52
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#65384 CUANDO NO ER	0.00	21.30
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#65471 CURIOUS GEOR	0.00	10.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#100724 DALIA'S WON	0.00	19.97
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#16935 DANIEL'S MYS	0.00	10.27
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#112581 DEBO COMPA	0.00	13.87
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#65381 DESASTRE EN	0.00	10.31
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#73989 THE DESERT I	0.00	13.34
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#31506 ABUELITA, LL	0.00	17.62
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#32812 ALADDIN AND	0.00	12.57
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#18604 ALICIA'S HA	0.00	11.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#10140 AMELIA'S SH	0.00	17.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#136987 AMERICA DEL	0.00	18.64
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#136988 AMERICA DEL	0.00	18.64
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#14959 ANIMAL SIGH	0.00	12.62
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#14961 ANIMAL TAST	0.00	13.50
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#14962 ANIMAL TOUCH	0.00	12.62
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#317691 VULTURES	0.00	12.63
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#36825 WHAT CAN YOU	0.00	16.57
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#25827 WHAT DAY IS	0.00	9.61
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#10309 WHAT HAPPENS	0.00	11.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#33666 WHAT HAPPENS	0.00	12.63
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#69383 THE DAY IT S	0.00	15.85
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#75594 A DAY WITHO	0.00	18.70
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	#124 A SPOON FOR EV	0.00	13.20
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	PROCESSING FEE	0.00	29.10
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	116438 ROCAS	0.00	17.22
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	42264 RUMPLESTILTSK	0.00	15.93
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	7190 RUMPELSTILTSKI	0.00	13.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	336824 SI, SE PUEDE	0.00	11.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	41329 SONIA SOTOMAY	0.00	17.55
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	282422 STAR GIRL	0.00	13.51
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	24404 THE STORYTELL	0.00	16.85
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	5976 SUPERBIKE	0.00	10.36
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89793 TIBURONES BAL	0.00	17.18
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89786 TIBURONES BLA	0.00	17.18
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89794 TIBURONES CEB	0.00	17.18
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89788 TIBURONES MAR	0.00	17.18
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89783 TIURONES PERE	0.00	17.18
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	82056 TITO PUENTE,	0.00	17.55
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89782 TORTUGAS	0.00	17.18
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104286 TYRA EL HADA	0.00	9.72
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	109856 UN TIPO GRAN	0.00	12.17
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	114408 UN GATO Y UN	0.00	12.38
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	52505 UNICO EN SU C	0.00	18.24
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	318548 WALTER, EL P	0.00	9.70
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	4034084 WHAT HAS AN	0.00	17.54
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	PROCESSING FEE	0.00	57.95
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	1047849 39 CLUES (	0.00	108.73
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104288 ALEXA, EL HA	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	115615 ANQUILOSAURI	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89106 APATOSAURIO	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	44393 AZAFRAN, EL	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	76286 BAILEY	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	30998 BIZCOCHO	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104290 BROOKE, EL H	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	117042 CANGREJOS ER	0.00	18.00
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104285 CLAUDIA, EL	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	52504 CRONICAS DE U	0.00	19.86
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	52504 CRONICAS DE U	0.00	19.86
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	65384 CUANDO NO ERE	0.00	20.61
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	128307 CUAPERUCITA	0.00	12.91
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	4050476 CUAUHEMOC	0.00	16.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	112581 DEBO COMPAR	0.00	13.42
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	5125606 DEFINICION	0.00	17.56
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	315820 LA VIEJECITA	0.00	12.20
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	121060 LA ESCUELA E	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	28947 LANDON DONOVA	0.00	16.81
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	3509 LAS AVENTURAS	0.00	11.45
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	87171 LAS PORRISTAS	0.00	15.67
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	136992 LAS MONTANAS	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	136991 LAS PRADERAS	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	136994 LAS SELVAS T	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	178064 LITTLE GOLD	0.00	20.10
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104291 LOLA, EL HAD	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	136989 LOS ARRECIFE	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	136990 LOS DESIERTO	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	136993 LOS OCEANOS	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104387 MAESTROS DE	0.00	9.97
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	97777 MALA SUERTE	0.00	16.16
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	65386 MAMA ME QUIE	0.00	14.67



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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	104284 MIRANDA, EL	0.00	10.71
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	117037 PAJAROS	0.00	18.00
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	3115738 PALANCAS	0.00	18.95
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	117040 PECES	0.00	18.00
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	117039 PERROS	0.00	18.00
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	3115729 PLANOS INCL	0.00	18.95
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	89107 PTERODACTILO	0.00	18.04
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	58269 QUIEN FUE ABR	0.00	12.94
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	37273 QUIEN FUE ALB	0.00	13.68
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	37270 QUIEN FUE AME	0.00	14.43
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	37271 QUIEN FUE BEN	0.00	14.43
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	37266 QUIEN FUE HAR	0.00	13.68
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	37269 QUIEN FE HARR	0.00	14.43
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	63854 QUIEN FUE MAR	0.00	12.94
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	58316 QUIEN FUE MAR	0.00	12.94
111100	V487613	05/25/17	2025	PERMA-BOUND	16312880725000	632800	63834 QUIEN FUE PAB	0.00	12.94
TOTAL CHECK								0.00	4,603.96
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	31455 PIL PEN FRIXI	0.00	30.36
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	31457 PIL PEN FRIX	0.00	29.39
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	41980 PIL PEN V5RT	0.00	9.88
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	47987 AVE PORTFOLI	0.00	26.72
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	57510 OXF PORTFOLIO	0.00	28.64
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	57514 OXF PORTFOL	0.00	22.00
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	62047 CLI PROTECTO	0.00	315.00
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	87867 SMD PORTFOLI	0.00	25.04
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	BLN75PW-A PEN PEARL	0.00	4.76
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	ZEH10BP3K6 PEN ERA	0.00	107.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	13970 DIX PENCIL H	0.00	52.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	09985BSN BINDER VIE	0.00	76.32
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	G4010 EMBOSSED	0.00	180.00
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	06401 AVE BNDR RIN	0.00	316.16
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16321880725000	639900	31450 PIL PEN FRIXI	0.00	29.39
TOTAL CHECK								0.00	1,253.76
111100	V488034	06/01/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	375.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	375.00
TOTAL CHECK								0.00	750.00
TOTAL CASH ACCOUNT								0.00	88,992.35
TOTAL FUND								0.00	88,992.35

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486153	05/02/17	32049	ARIEL ADOLIO GONZAL	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	38.25
111100	486157	05/02/17	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	189.39
111100	486170	05/02/17	33528	CHRISTY MARIE ZAMBR	16411002722000	641700	TRAVEL REIMBURSEMEN	0.00	47.93
111100	486222	05/02/17	28278	IRIS M GARZA	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	13.48
111100	486307	05/02/17	21071	RENE F SALINAS	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	49.11
111100	486314	05/02/17	0980	ROMEO R ROBLES JR	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	55.00
111100	486330	05/02/17	31795	TESHAWN SHEMIKA LES	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	16.49
111100	486336	05/02/17	27449	VICTOR OLIVAREZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	136.96
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	16411001722000	624900	OIL CHANGE FOR AG T	0.00	129.99
111100	486402	05/04/17	33528	CHRISTY MARIE ZAMBR	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	486433	05/04/17	31420	DENISE ARIANA ALONZ	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	20.00
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	25.00
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	24.00
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	29.00
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	43.00
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	30.00
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	15.00
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	13.45
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	26.23
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	20.12
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	12.51
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL SKI	0.00	34.00
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL SKI	0.00	24.50
111100	486461	05/04/17	1499	EXXON/GECC	16436007722000	641200	FUEL FOR RENTAL SKI	0.00	25.00
111100	486461	05/04/17	1499	EXXON/GECC	16436007722000	641200	FUEL FOR RENTAL SKI	0.00	27.62
111100	486461	05/04/17	1499	EXXON/GECC	16436007722000	641200	FUEL FOR RENTAL SKI	0.00	32.66
111100	486461	05/04/17	1499	EXXON/GECC	16436007722000	641200	FUEL FOR RENTAL SKI	0.00	23.00
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	GAS CARD FOR RENTAL	0.00	19.30
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	GAS CARD FOR RENTAL	0.00	22.34
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	GAS CARD FOR RENTAL	0.00	33.52
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	GAS CARD FOR RENTAL	0.00	36.35
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL GOI	0.00	29.31
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL GOI	0.00	17.82
111100	486461	05/04/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	32.17
111100	486461	05/04/17	1499	EXXON/GECC	16436009722000	641200	FUEL FOR RENTAL FOR	0.00	28.87
111100	486461	05/04/17	1499	EXXON/GECC	16436009722000	641200	FUEL FOR RENTAL FOR	0.00	22.00
111100	486461	05/04/17	1499	EXXON/GECC	16436009722000	641200	FUEL FOR RENTAL FOR	0.00	20.00
111100	486461	05/04/17	1499	EXXON/GECC	16436009722000	641200	FUEL FOR RENTAL FOR	0.00	20.11
111100	486461	05/04/17	1499	EXXON/GECC	16436009722000	641200	FUEL FOR RENTAL FOR	0.00	33.17
111100	486461	05/04/17	1499	EXXON/GECC	16436002722000	641200	FUEL FOR RENTAL FOR	0.00	15.00

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	755.05
111100	486484	05/04/17	28374	GT DISTRIBUTORS, IN	16411007722000	639900	RINGS-FSP2262 RINGS	0.00	179.80
111100	486492	05/04/17	1605	HIDALGO CO IRRIGATI	16411002722000	639900	IRRIGATION FOR SCHO	0.00	42.00
111100	486506	05/04/17	33446	IRRIGATION-MART, IN	16411002722000	639900	1 1/2 BLACK POLY PI	0.00	193.50
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	STEEL CURTAIN ROLLE	0.00	752.00
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS40187E3 TUNGSTE	0.00	282.00
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS52013 FLAP DISC	0.00	43.50
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS51013 GRIND/CUT	0.00	22.38
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	ANC4S58 WIRE WHEEL	0.00	23.25
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	BLIC1615305 CONE S	0.00	34.50
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	ANC14HRBF FILE HALF	0.00	22.29
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	DEWDW8420 CUT-OFF W	0.00	13.93
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	3MB04029 SAND PAD 6	0.00	53.40
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	STN95-151 FLASHLIGH	0.00	52.26
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS71009 INSPECTION	0.00	17.25
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS10N25 COLLET 1/	0.00	5.88
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	TIL24CL GLOVES TIG	0.00	29.25
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS26V-12-R TIG TO	0.00	197.25
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS SRB14-10IN HOSE	0.00	50.97
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS45V62 TIG POWER	0.00	53.16
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	GHE4000A TIG FINGER	0.00	22.44
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS995795 COLLET BO	0.00	61.26
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS54N14 TIG CUP #	0.00	11.34
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS54N16 TIG CUP#6	0.00	21.00
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS53N87 TIG CUP#12	0.00	37.20
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS57Y02 BACK CAP	0.00	11.34
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS54N63 HEAT SHIE	0.00	24.24
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS52007 FLAP DISC	0.00	40.53
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	LINK3096-1 DUFFLE B	0.00	191.28
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS10N46 TIG CUP#8	0.00	14.64
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS10N28 COLLET BO	0.00	38.40
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	PRS18CG GASKET TIG	0.00	26.72
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS40187E3 TUNGSTE	0.00	70.50
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS52013 FLAP DISC	0.00	14.50
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS51013 GRIND/CUT	0.00	7.46
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	ANC4S58 WIRE WHEEL	0.00	7.75
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	BLIC1615305 CONE S	0.00	11.50
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	ANC14HRBF FILE HALF	0.00	7.43
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	DEWDW8420 CUT-OFF W	0.00	1.99
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	3MB04029 SAND PAD 6	0.00	17.80
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	STN95-151 FLASHLIGH	0.00	17.42
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS71009 INSPECTION	0.00	5.75
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS10N25 COLLET 1/	0.00	1.96
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	TIL24CL GLOVES TIG	0.00	9.75
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS26V-12-R TIG TO	0.00	65.75
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS SRB14-10IN HOSE	0.00	16.99
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS45V62 TIG POWER	0.00	17.72
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	GHE4000A TIG FINGER	0.00	7.48

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS995795 COLLET BO	0.00	20.42
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS54NN14 TIG CUP	0.00	3.78
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS54N16 TIG CUP#6	0.00	7.00
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS53N87 TIG CUP#12	0.00	12.40
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS57Y02 BACK CAP	0.00	3.78
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS54N63 HEAT SHIE	0.00	8.08
111100	486579	05/04/17	30749	PRAXAIR DISTRIBUTIO	16411009722000	639900	PRS52007 FLAP DISC	0.00	5.79
TOTAL CHECK								0.00	2,496.66
111100	486582	05/04/17	33440	PROFESSIONAL PRIDE,	16411007722000	639800	9-1-1 DESKTOP ACADE	0.00	4,895.00
111100	486617	05/04/17	28643	ROSELYN BALANSAG DE	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	486624	05/04/17	31147	SAM'S CLUB-CAREER/T	16411001722000	649700	BOTTLED WATER	0.00	7.31
111100	486624	05/04/17	31147	SAM'S CLUB-CAREER/T	16411007722000	649700	JACOBSEN'S DANISH C	0.00	131.85
TOTAL CHECK								0.00	139.16
111100	486712	05/11/17	33529	AARON GENARO ALONZO	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	486725	05/11/17	28703	ANTONIO RAMIREZ	16436002722000	641200	PSJA MEMOIRAL FFA A	0.00	49.00
111100	486796	05/11/17	29567	ELLA J REYES	16413002722000	641100	MEALS FOR ATTENDING	0.00	60.00
111100	486803	05/11/17	27938	EWELL EDUCATIONAL S	16436001722000	641200	BANQUET FEE INVOICE	0.00	400.00
111100	486803	05/11/17	27938	EWELL EDUCATIONAL S	16436001722000	641200	REGISTRATION FEE IN	0.00	10.00
111100	486803	05/11/17	27938	EWELL EDUCATIONAL S	16436003722000	641200	REGISTRATION FOR AR	0.00	90.00
111100	486803	05/11/17	27938	EWELL EDUCATIONAL S	16436002722000	641200	REGISTRATION FOR AR	0.00	140.00
111100	486803	05/11/17	27938	EWELL EDUCATIONAL S	16436001722000	641200	REGISTRATION FOR AR	0.00	130.00
111100	486803	05/11/17	27938	EWELL EDUCATIONAL S	16436007722000	641200	REGISTRATION FOR AR	0.00	90.00
TOTAL CHECK								0.00	860.00
111100	486810	05/11/17	33092	FIRST IN TEXAS	16411001722000	649500	REGIONAL FEES FOR A	0.00	250.00
111100	486810	05/11/17	33092	FIRST IN TEXAS	16411001722000	649500	REGIONAL FEES FOR A	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	486833	05/11/17	1605	HIDALGO CO IRRIGATI	16411002722000	639900	IRRIGATION WATER FO	0.00	460.00
111100	486856	05/11/17	29755	JOSE ELOY GARZA	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	486877	05/11/17	20324	LINDA GUTIERREZ	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	486882	05/11/17	28561	LITTLE CAESARS	16436003722000	641200	LUNCH FOR ROBOTIC K	0.00	60.00
111100	486882	05/11/17	28561	LITTLE CAESARS	16436003722000	641200	LUNCH FOR ROBOTIC K	0.00	55.00
111100	486882	05/11/17	28561	LITTLE CAESARS	16436003722000	641200	LUNCH FOR ROBOTIC K	0.00	80.00
111100	486882	05/11/17	28561	LITTLE CAESARS	16436003722000	641200	LUNCH FOR ROBOTIC K	0.00	50.00
111100	486882	05/11/17	28561	LITTLE CAESARS	16436003722000	641200	LUNCH FOR ROBOTIC K	0.00	60.00
TOTAL CHECK								0.00	305.00
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	16411001722000	639900	23450 ISOLATION GOW	0.00	48.52
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	16411001722000	639900	55550 EZ SURGICAL S	0.00	60.24
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	16411001722000	639900	8641 TRANSPORE SURG	0.00	20.00
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	16411001722000	639900	82665 PROCEDURE MAS	0.00	7.04

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	16411001722000	639900	77447 10ML STERILE	0.00	134.12
TOTAL CHECK								0.00	269.92
111100	486920	05/11/17	2803	MR. GATTI'S	16436001722000	641200	MEALS FOR FRC ROBOT	0.00	85.00
111100	486936	05/11/17	28683	OSCAR ANTONIO PRIET	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	486946	05/11/17	30749	PRAXAIR DISTRIBUTIO	16411007722000	626900	INVOICE#76640500 CY	0.00	957.87
111100	486964	05/11/17	29666	RGV LEAD	16411003722000	639900	PSJA HIGH HONOR COR	0.00	588.00
111100	486964	05/11/17	29666	RGV LEAD	16411003722000	639900	CLASS OF 2017 CHARM	0.00	120.00
111100	486964	05/11/17	29666	RGV LEAD	16411003722000	639900	CERTIFICATES OF ACH	0.00	60.00
111100	486964	05/11/17	29666	RGV LEAD	16411003722000	639900	DELIVERY FEE	0.00	12.00
TOTAL CHECK								0.00	780.00
111100	486978	05/11/17	31147	SAM'S CLUB-CAREER/T	16411007722000	649700	INVOICE#8145	0.00	71.90
111100	487007	05/11/17	31795	TESHAWN SHEMIKA LES	16413002722000	641100	MEALS FOR ATTENDING	0.00	60.00
111100	487043	05/11/17	31267	YVONNE CHRISTINE CH	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	1-1/4" GRAY DECK SC	0.00	137.45
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	1-5/8" GRAY DECK SC	0.00	137.45
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	2" GRAY DECK SCREWS	0.00	137.45
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	2-1/2" GRAY DECK SC	0.00	137.45
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	3" GRAY DECK SCREWS	0.00	137.45
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	10" SAWSTOP CARTRID	0.00	259.98
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	1"x9" SANDING SLEEV	0.00	3.90
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	1-1/2" X 9" SANDING	0.00	4.90
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	2"x9" SANDING SLEEV	0.00	5.90
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	2-1/2" X 9" SANDING	0.00	6.90
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	3" X 9" SANDING SLEE	0.00	9.90
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	4"x9" SANDING SLEEV	0.00	12.90
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	1"x9" DRUM	0.00	69.95
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	1-1/2" X 9" DRUM	0.00	79.95
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	2-1/2"x9" DRUM	0.00	89.95
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	3"x9" DRUM	0.00	99.95
111100	487056	05/18/17	31563	AMERICAN INDUSTRIAL	16411002722000	639900	4"x9" DRUM	0.00	129.95
TOTAL CHECK								0.00	1,461.38
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	GLASS VASES (24/BOX	0.00	23.95
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	PEACH ROSES (BUNDLE	0.00	7.20
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	MULTI-COLERED FLOWE	0.00	28.80
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	MIXED FLOWERS	0.00	8.00
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	TULE (ROLLS)	0.00	5.90
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	CLEAR TAPE (ROLL)	0.00	4.95
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	HANKERCHEFS	0.00	140.40
111100	487057	05/18/17	33107	AMISTAD WHOLESAL F	16411002722000	639900	GREEN WIRE(ROLL)	0.00	1.95
TOTAL CHECK								0.00	221.15
111100	487070	05/18/17	18777	B & H PHOTO-VIDEO	16411002722000	639900	IOGHSW8141 - IOGEAR	0.00	51.94

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	16411002722000	624900	QUOTE#022812 15 INC	0.00	399.00	
111100	487119	05/18/17	25120	DAISY'S EMBROIDERY	16411007722000	649900	SMALL SHIRTS	0.00	55.25	
111100	487119	05/18/17	25120	DAISY'S EMBROIDERY	16411007722000	649900	MEDIUM SHIRTS	0.00	55.25	
111100	487119	05/18/17	25120	DAISY'S EMBROIDERY	16411007722000	649900	LARGE SHIRTS	0.00	59.50	
111100	487119	05/18/17	25120	DAISY'S EMBROIDERY	16411007722000	649900	XLARGE SHIRTS	0.00	42.50	
TOTAL CHECK									0.00	212.50
111100	487150	05/18/17	1512	FEDERAL EXPRESS COR	16411002722000	639900	<TRKG#778934204537>	0.00	7.33	
111100	487169	05/18/17	27628	GUERRERO'S SECURITY	16411002722000	639900	LEVEL 2 SECURITY OF	0.00	2,040.00	
111100	487181	05/18/17	26784	HI-LO/O'REILLY AUTO	16411002722000	639900	PRO TRAXX 21-53565C	0.00	344.64	
111100	487181	05/18/17	26784	HI-LO/O'REILLY AUTO	16411002722000	639900	BLUE DEF FLUID - DI	0.00	74.95	
TOTAL CHECK									0.00	419.59
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM STL	0.00	19.18	
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM	0.00	236.25	
TOTAL CHECK									0.00	255.43
111100	487206	05/18/17	16873	JOSE G. GONZALEZ	16436002722000	641200	ROBOTIC TRAINING 05	0.00	56.00	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK 482014 XYZPRINT	0.00	349.00	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK 558213 MIDWEST	0.00	130.68	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK 885323 14 MIL F	0.00	474.30	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK 640365 SINGLE A	0.00	207.90	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK 693866 BLADE RU	0.00	120.60	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK772657 CERPRO G	0.00	119.70	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK 196195 SAFE T	0.00	39.87	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK968070 GO-JO HAN	0.00	43.20	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK485990 RESIN SER	0.00	186.30	
111100	487213	05/18/17	26944	LAB RESOURCES, INC.	16411001722000	639900	STK770864 TUFF TRUC	0.00	307.80	
TOTAL CHECK									0.00	1,979.35
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS1000 GLOVES WELD	0.00	96.40	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	BERT-035 CONTACT TI	0.00	74.50	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRSD-1-1 GAS DIFFU	0.00	78.00	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	BERN-5800C MIG NOZ	0.00	87.20	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS53013 WIRE WHEEL	0.00	65.20	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS52006 FLAP DISC	0.00	44.30	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DEWDW8424H CUT-OFF	0.00	21.00	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DEWDWE4120N GRINDE	0.00	319.96	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS51001 GRIND WHE	0.00	27.20	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220818 PLAS SHIE	0.00	55.00	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220854 PLAS RETA	0.00	65.52	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220816 PLAS NOZ	0.00	45.15	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220842 PLAS ELE	0.00	32.70	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220857 PLAS GAS	0.00	68.75	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP059473 PLAS TOR	0.00	403.00	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS66100 GLASSES SA	0.00	53.40	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRSS3670S2125 TIG	0.00	18.90	
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRSS3670S2093 TIG	0.00	18.70	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	CHN430 PLIERS 10 T	0.00	125.20
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	RGU600112 WRENCH 1	0.00	97.50
111100	487269	05/18/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	LEN041330 ELEC HOLD	0.00	196.40
TOTAL CHECK								0.00	1,993.98
111100	487292	05/18/17	0980	ROMEO R ROBLES JR	16411001722000	649500	REIMBURSEMENT FOR T	0.00	7.50
111100	487292	05/18/17	0980	ROMEO R ROBLES JR	16411001722000	649500	REIMBURSEMENT OF FE	0.00	11.00
TOTAL CHECK								0.00	18.50
111100	487297	05/18/17	32721	SAM HOUSTON STATE U	16413002722000	641100	REGISTRATION FOR R.	0.00	650.00
111100	487297	05/18/17	32721	SAM HOUSTON STATE U	16413002722000	641100	REGISTRATION FOR G.	0.00	650.00
TOTAL CHECK								0.00	1,300.00
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	POTATO CHIPS	0.00	81.24
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	SODAS	0.00	124.05
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	WATER	0.00	38.56
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	CLEANING SUPPLIES	0.00	24.69
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	DETERGENT APRONS	0.00	24.70
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	ICING FOR CAKE DECO	0.00	39.51
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	MASON JARS 24 X 5	0.00	37.04
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	MEAT SLICER	0.00	19.76
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	NAPKINS	0.00	12.76
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	STERNOS	0.00	24.78
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	DISPOSABLE CUPS AND	0.00	15.80
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	4 SHELF RACK 3 FEET	0.00	5.93
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	STEEL GARMENT RACK	0.00	19.76
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	STICK HAND MIXERS	0.00	43.22
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	BUTANE FOR BURNERS	0.00	13.04
111100	487300	05/18/17	29420	SAM'S CLUB-CAREER/T	16411003722000	639900	BURNERS	0.00	60.01
TOTAL CHECK								0.00	584.85
111100	487345	05/18/17	31795	TESHAWN SHEMIKA LES	16413002722000	641100	MILEAGE FOR ATTENDI	0.00	115.72
111100	487381	05/18/17	9051	WALLBANGERS	16436007722000	641200	MEAL FOR BPA 1/12/2	0.00	81.00
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	ASSORTED VEGETABLES	0.00	15.69
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	HUMMUS	0.00	2.35
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	SPOONS	0.00	0.78
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	CREAM	0.00	2.57
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	TORTILLAS	0.00	3.27
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	ASSORTED CEREAL	0.00	7.26
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	MILK, ASSORTED COW,	0.00	6.22
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	FORKS	0.00	0.78
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	PLATES	0.00	0.78
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	BANANA	0.00	0.35
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	PANCAKE MIX	0.00	3.90
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	SYRUP	0.00	1.55
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	BOWLS	0.00	1.05
111100	487384	05/18/17	2415	WAL-MART #397	16411001722000	639900	NAPKINS	0.00	1.05
111100	487384	05/18/17	2415	WAL-MART #397	16411002722000	639900	1276091 RUST-OLEUM	0.00	15.44
TOTAL CHECK								0.00	63.04

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487411	05/25/17	32049	ARIEL ADOLIO GONZAL	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71
111100	487418	05/25/17	27331	BERTHA R IBARRA	16413006722000	641100	HOTEL FOR BERTHA IB	0.00	172.52
111100	487418	05/25/17	27331	BERTHA R IBARRA	16413006722000	641100	MEAL REIMBURSEMENT	0.00	27.78
TOTAL CHECK								0.00	200.30
111100	487428	05/25/17	25879	CANON U.S.A., INC.	16411003722000	626900	INVOICE#16297412 PS	0.00	166.07
111100	487428	05/25/17	25879	CANON U.S.A., INC.	16411003722000	626900	INVOICE#16502246 PS	0.00	166.07
111100	487428	05/25/17	25879	CANON U.S.A., INC.	16411003722000	626900	INVOICE#16604992 PS	0.00	181.60
TOTAL CHECK								0.00	513.74
111100	487429	05/25/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	REGISTRATION FEE FO	0.00	495.00
111100	487429	05/25/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	REGISTRATION FOR RO	0.00	760.00
TOTAL CHECK								0.00	1,255.00
111100	487430	05/25/17	29157	CAREER SAFE ONLINE	16411002722000	639900	CS-106 OSHA 10-HR G	0.00	325.00
111100	487437	05/25/17	28997	CED/VALMAC ELECTRIC	16411002722000	632100	QUOTE#1038516 TEXTB	0.00	1,968.00
111100	487486	05/25/17	29567	ELLA J REYES	16413002722000	641100	MILEAGE FOR ATTENDI	0.00	115.72
111100	487491	05/25/17	27938	EWELL EDUCATIONAL S	16436001722000	641200	LEADERSHIP CONFEREN	0.00	550.00
111100	487491	05/25/17	27938	EWELL EDUCATIONAL S	16436001722000	641200	LEADERSHIP CONFEREN	0.00	550.00
111100	487491	05/25/17	27938	EWELL EDUCATIONAL S	16436001722000	641200	LEADERSHIP CONFEREN	0.00	660.00
TOTAL CHECK								0.00	1,760.00
111100	487517	05/25/17	28374	GT DISTRIBUTORS, IN	16411001722000	639900	RINGS-FSG21 RINGS	0.00	202.25
111100	487546	05/25/17	26491	JOYCE E STOCKS	16413003722000	641100	RE-ISSUE 417869	0.00	56.00
111100	487546	05/25/17	26491	JOYCE E STOCKS	16413003722000	641100	RE-ISSUE 417869	0.00	19.30
TOTAL CHECK								0.00	75.30
111100	487584	05/25/17	1775	MCGRAW-HILL/GLENCOE	16411002722000	632100	QUOTE:42892466 ISBN	0.00	315.00
111100	487584	05/25/17	1775	MCGRAW-HILL/GLENCOE	16411002722000	639900	SHIPPING	0.00	24.51
TOTAL CHECK								0.00	339.51
111100	487593	05/25/17	20984	MR. GATTI'S	16436001722000	641200	NORTH/SOUTHWEST	0.00	115.00
111100	487593	05/25/17	20984	MR. GATTI'S	16436003722000	641200	NORTH/SOUTHWEST	0.00	85.00
TOTAL CHECK								0.00	200.00
111100	487605	05/25/17	30997	NYDIA KOREN GONZALE	16413002722000	641100	MEALS FOR FORENSIC	0.00	196.00
111100	487610	05/25/17	31270	PEDRO ENRIQUE MARTI	16436009722000	641200	BAGGAGE FEES FOR FL	0.00	100.00
111100	487610	05/25/17	31270	PEDRO ENRIQUE MARTI	16436009722000	641200	BAGGAGE FEES FOR FL	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	487620	05/25/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	INVOICE#76623989 CY	0.00	168.43
111100	487620	05/25/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	INVOICE#77059574 CY	0.00	1,027.32
111100	487620	05/25/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	INVOICE#76646375 CY	0.00	529.23
111100	487620	05/25/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	INVOICE#77063569 CY	0.00	580.64
111100	487620	05/25/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	INVOICE#77048405 CY	0.00	182.60
TOTAL CHECK								0.00	2,488.22



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	16411001722000	649900	INVITATIONS	0.00	45.00
111100	487665	05/25/17	32721	SAM HOUSTON STATE U	16413002722000	641100	REGISTRATION FEE FO	0.00	585.00
111100	487669	05/25/17	31147	SAM'S CLUB-CAREER/T	16411007722000	649700	MEMBERS MARK PURIFI	0.00	61.91
111100	487685	05/25/17	20260	SANTA LUISA SERNA	16413006722000	641100	MILEAGE FOR STEM SU	0.00	80.18
111100	487685	05/25/17	20260	SANTA LUISA SERNA	16413006722000	641100	MEAL REIMBURSEMENT	0.00	38.64
TOTAL CHECK									118.82
111100	487699	05/25/17	27891	SKILLSUSA, INC.	16436001722000	641200	SKILLS INVOICE S341	0.00	1,510.00
111100	487699	05/25/17	27891	SKILLSUSA, INC.	16436001722000	641200	INVOICE S34136	0.00	1,510.00
TOTAL CHECK									3,020.00
111100	487706	05/25/17	24318	TACO FIESTA RESTAUR	16411007722000	649700	DINNER MEALS FOR BA	0.00	328.53
111100	487707	05/25/17	33118	TANDY'S FARM & RANC	16411002722000	639900	EXCEL GOAT FEED	0.00	55.80
111100	487707	05/25/17	33118	TANDY'S FARM & RANC	16411002722000	639900	CRACKED CORN	0.00	42.50
TOTAL CHECK									98.30
111100	487717	05/25/17	25444	TEXAS FFA ASSOCIATI	16436001722000	641200	REGISTRATION FOR FF	0.00	570.00
111100	487717	05/25/17	25444	TEXAS FFA ASSOCIATI	16436001722000	641200	REGISTRATION FOR FF	0.00	390.00
111100	487717	05/25/17	25444	TEXAS FFA ASSOCIATI	16436001722000	641200	REGISTRATION FOR FF	0.00	525.00
TOTAL CHECK									1,485.00
111100	487727	05/25/17	2333	TRAVEL EXPERTS	16436001722000	641200	FLIGHT FOR SKILL NA	0.00	2,317.56
111100	487727	05/25/17	2333	TRAVEL EXPERTS	16436001722000	641200	CONF# DPRY4BJ	0.00	1,956.84
TOTAL CHECK									4,274.40
111100	487815	06/01/17	28221	CHICK-FIL-A	16436003722000	641200	MEALS FOR PHARMACY	0.00	77.00
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	59.88
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	409.49
TOTAL CHECK									469.37
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16421832722000	649900	SMALL T SHIRTS	0.00	159.50
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16421832722000	649900	MEDIUM T SHIRTS	0.00	170.50
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16421832722000	649900	LARGE SHIRTS	0.00	209.00
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16421832722000	649900	X-LARGE SHIRTS	0.00	154.00
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16421832722000	649900	2X-LARGE	0.00	105.00
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16421832722000	649900	3X-LARGE SHIRTS	0.00	59.50
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	16421832722000	649900	4X-LARGE SHIRTS	0.00	28.50
TOTAL CHECK									886.00
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	16436009722000	641200	RENTAL FOR TSA STAT	0.00	433.00
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	16436002722000	641200	2 RENTAL FOR TSA ST	0.00	415.96
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	16436002722000	641200	2 RENTAL FOR TSA ST	0.00	227.96
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	16436001722000	641200	RETNAL FOR STATE VE	0.00	311.97
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	16436007722000	641200	RENTAL FOR SKILL ST	0.00	179.97
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	16436007722000	641200	RENTAL FOR SKILL ST	0.00	179.97
TOTAL CHECK									1,748.83

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487873	06/01/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	27.64
111100	487873	06/01/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	49.76
111100	487873	06/01/17	1499	EXXON/GECC	16436001722000	641200	FUEL FOR RENTAL FOR	0.00	33.70
TOTAL CHECK									111.10
111100	487894	06/01/17	30998	GRISELDA H QUINTANI	16421832722000	641100	MEALS FOR TCEC SUMM	0.00	132.00
111100	487894	06/01/17	30998	GRISELDA H QUINTANI	16421832722000	641100	MILEAGE	0.00	251.45
TOTAL CHECK									383.45
111100	487902	06/01/17	32717	HAMPTON INN & SUITE	16413002722000	641100	CHARLEN TREVINO & N	0.00	685.80
111100	487902	06/01/17	32717	HAMPTON INN & SUITE	16413002722000	641100	ROXANNE RUELAS ATTE	0.00	491.40
TOTAL CHECK									1,177.20
111100	487912	06/01/17	32413	HILTON GARDEN INN C	16436001722000	641200	HOTEL ROOM FOR FFA	0.00	2,341.32
111100	487912	06/01/17	32413	HILTON GARDEN INN C	16436001722000	641200	HOTEL ROOM FOR FFA	0.00	2,733.72
TOTAL CHECK									5,075.04
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	2,150.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	3,350.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	1,800.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	COMPTIA STRATA IT F	0.00	12,650.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	ADOBE CERTIFIED ASS	0.00	3,995.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	3,350.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	3,350.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	2,150.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	3,995.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	ADOBE CERTIFIED AS	0.00	3,995.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	1,501.80
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	1,200.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	COMPTIA STRATA IT F	0.00	2,300.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	1,800.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	1,875.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	3,350.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	2,150.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	750.90
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	1,200.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	COMPTIA STRATA IT F	0.00	1,150.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	3,350.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	2,150.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	ADOBE CERTIFIED ASS	0.00	3,995.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	2,503.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	1,800.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	COMPTIA STRATA IT F	0.00	4,025.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	3,350.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	MICROSOFT OFFICE SP	0.00	2,150.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	3,350.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	INTERNET CORE COMPU	0.00	1,800.00
111100	487947	06/01/17	26748	LEARNKEY INC.	16411001722000	633900	COMPTIA STRATA IT F	0.00	9,200.00
TOTAL CHECK									91,740.70
111100	487991	06/01/17	24599	NANCY DENISE ESTRAD	16413002722000	641100	MILEAGE FOR ALA EXT	0.00	9.71

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488007	06/01/17	32365	PAYLESS UNIFORMS LL	16411007722000	639900	SCRUB SET & EMBROID	0.00	559.84
111100	488035	06/01/17	33576	RESTAURANT DEL ANGE	16436003722000	641200	MEALS FOR STC CAMPU	0.00	189.00
111100	488037	06/01/17	29666	RGV LEAD	16411003722000	639900	DELIVERY FEE	0.00	12.00
111100	488037	06/01/17	29666	RGV LEAD	16411003722000	639900	PSJA NORTH HONOR CO	0.00	764.40
111100	488037	06/01/17	29666	RGV LEAD	16411003722000	639900	CLASS OF 2017 CHARM	0.00	156.00
111100	488037	06/01/17	29666	RGV LEAD	16411003722000	639900	CERTIFICATES OF ACH	0.00	78.00
TOTAL CHECK								0.00	1,010.40
111100	488048	06/01/17	32721	SAM HOUSTON STATE U	16413003722000	641100	REGISTRATION FOR JO	0.00	650.00
111100	488048	06/01/17	32721	SAM HOUSTON STATE U	16413002722000	641100	REGISTRATION FOR HO	0.00	585.00
111100	488048	06/01/17	32721	SAM HOUSTON STATE U	16413002722000	641100	REGISTRATION FOR R.	0.00	650.00
111100	488048	06/01/17	32721	SAM HOUSTON STATE U	16413002722000	641100	REGISTRATION FOR A	0.00	585.00
TOTAL CHECK								0.00	2,470.00
111100	488071	06/01/17	25222	SOUTH TEXAS COLLEGE	16413002722000	622100	TUITION FOR PSJA TE	0.00	804.00
111100	488071	06/01/17	25222	SOUTH TEXAS COLLEGE	16411002722000	639900	TEACHER AID CERTIFI	0.00	22.00
111100	488071	06/01/17	25222	SOUTH TEXAS COLLEGE	16411002722000	639900	SUBSTITUTE TEACHER	0.00	76.00
111100	488071	06/01/17	25222	SOUTH TEXAS COLLEGE	16411009722000	639900	SUBSTITUTE TEACHER	0.00	114.00
TOTAL CHECK								0.00	1,016.00
111100	488093	06/01/17	12555	TEXAS STATE TECHNIC	16411002722000	622300	INVOICE#8075 FALL 2	0.00	1,500.00
111100	488110	06/01/17	27750	VALLEY BAKERY	16421832722000	649700	MINI SWEET BREAD BR	0.00	6.00
111100	488123	06/01/17	2443	WHATABURGER GENERAL	16436002722000	641200	JOB FAIR 05/17/2017	0.00	89.26
111100	V486317	05/02/17	11623	ROSALINDA ROBLES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	54.90
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	105.10
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	124.50
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	144.47
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	83.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	86.37
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	59.21
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00
TOTAL CHECK								0.00	1,254.65
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	16411002722000	639500	QUINCEY 5HP. 80 GAL	0.00	1,899.00
111100	V486570	05/04/17	16732	PETER PIPER PIZZA	16436002722000	641200	LUNCH SANTA ANA BEN	0.00	196.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486604	05/04/17	2090	REGION I EDUCATION	16436002722000	641200	REGISTRATION FEE FO	0.00	375.00
111100	V486718	05/11/17	30602	AIRCOOL TECH-ACT, C	16411001722000	624900	QUOTE#AIR5715 PSJA	0.00	1,995.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	INVOICE#226420 CANO	0.00	199.39
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	INVOICE#223515 CANO	0.00	72.50
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	INVOICE#224751 - CA	0.00	635.31
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	INVOICE#226968 CANO	0.00	279.94
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	INVOICE#225320 CANO	0.00	300.67
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	INVOICE#223135 - CA	0.00	304.43
TOTAL CHECK								0.00	1,792.24
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	D30BXA-1 DORIAN TUR	0.00	126.00
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	3" WOOD HDLE WHT GP	0.00	65.02
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	260 SINGLE .5HD.1/2	0.00	32.51
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	TYPE 1A 3' PLASTIC	0.00	51.15
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	12"BLD ST&FLUSH CUT	0.00	48.21
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	6 X .001" GRAD BLK	0.00	289.98
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	3/8-16X1-1/4 BLK AL	0.00	32.12
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	EM-20-R8 2XR8 SH AP	0.00	350.42
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	NO.1-5 60D HERTEL H	0.00	63.96
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	5 PC 1/4-1" 3 FL 90	0.00	98.62
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	120V 6OUTLET 6'CRD	0.00	46.96
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	16' X 3/4" STANLEY	0.00	6.87
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	062 X 1/2 X 1 PACK	0.00	11.17
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	4 PC 3/8-1/2".200-. .	0.00	82.70
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	STANDARD HEAD STANL	0.00	139.60
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	1/2X1/2X3 2 FL HSS	0.00	60.01
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	1/2X1/2X1X3 2FL HSS	0.00	65.87
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	5/8 X 1/2 SHANK 4 F	0.00	72.85
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	D30BXA-1 DORIAN TUR	0.00	16.78
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411007722000	639900	3" WOOD HDLE WHT GP	0.00	8.66
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	260 SINGLE .5HD.1/2	0.00	4.33
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	TYPE 1A 3' PLASTIC	0.00	6.82
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	12"BLD ST&FLUSH CUT	0.00	6.43
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	6 X .001" GRAD BLK	0.00	38.64
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	3/8-16X1-1/4 BLK AL	0.00	4.28
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	EM-20-R8 2XR8 SH AP	0.00	46.70
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	NO.1-5 60D HERTEL H	0.00	8.52
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	5 PC 1/4-1" 3 FL 90	0.00	13.14
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	120V 6OUTLET 6'CRD	0.00	6.26
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	16' X 3/4" STANLEY	0.00	0.92
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	062 X 1/2 X 1 PACK	0.00	1.49
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	4 PC 3/8-1/2".200-. .	0.00	11.02
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	STANDARD HEAD STANL	0.00	18.60
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	1/2X1/2X3 2 FL HSS	0.00	8.00
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	1/2X1/2X1X3 2FL HSS	0.00	8.78
111100	V486921	05/11/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	5/8 X 1/2 SHANK 4 F	0.00	9.71
TOTAL CHECK								0.00	1,863.10
111100	V486961	05/11/17	2090	REGION I EDUCATION	16436003722000	641200	REGISTRATION FEE FO	0.00	787.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486961	05/11/17	2090	REGION I EDUCATION	16421832722000	623900	REGISTRATION FEE FO	0.00	562.50
TOTAL CHECK								0.00	1,350.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16411001722000	639900	PENBLN77-C PENTEL	0.00	18.80
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	16411001722000	639900	TEXTI-1795SV TEXAS	0.00	10.53
TOTAL CHECK								0.00	29.33
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ROMAINE LETTUCE	0.00	15.30
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	DRESSING	0.00	10.20
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	CROUTONS	0.00	5.10
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	FRESH PARMESAN CHEE	0.00	12.75
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ROMAINE LETTUCE	0.00	11.05
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	DRESSING	0.00	7.36
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	CROUTONS	0.00	3.68
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	FRESH PARMESAN CHEE	0.00	9.20
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	ROMAINE LETTUCE	0.00	57.25
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	DRESSING	0.00	38.18
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	CROUTONS	0.00	19.09
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411003722000	639900	FRESH PARMESAN CHEE	0.00	47.72
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	649700	WATER	0.00	4.02
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	649700	CHIPS	0.00	7.24
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	649700	SOFT DRINKS	0.00	8.05
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	649700	OATMEAL BARS	0.00	4.83
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	649700	COOKIES	0.00	4.83
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	649700	CANDY	0.00	7.24
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	HEB BLOOMS DOZEN RE	0.00	44.67
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BLACK & DECKER 7.5	0.00	22.49
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	LEATHER LEAF	0.00	12.05
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16411002722000	639900	BABY'S BREATH	0.00	12.05
TOTAL CHECK								0.00	364.35
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	16411001722000	649700	BREAKFAST FOR RECOG	0.00	3,000.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	16411006722000	649700	BREAKFAST FOR RECOG	0.00	400.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	16411007722000	649700	BREAKFAST FOR RECOG	0.00	500.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	16411009722000	649700	BREAKFAST FOR RECOG	0.00	900.00
TOTAL CHECK								0.00	4,800.00
111100	V487197	05/18/17	1681	J.J.'S PARTY HOUSE	16411002722000	639900	WHITE ROUND TABLE C	0.00	287.28
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN SALAD BOX L	0.00	30.76
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TUNA BOX LUNCH (1	0.00	7.69
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TURKEY BOX LUNCH (	0.00	15.38
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN CLUB SANDWI	0.00	43.45
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN SALAD BOX L	0.00	30.76
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TUNA BOX LUNCH (1	0.00	7.69
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TURKEY BOX LUNCH (	0.00	15.38
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN CLUB SANDWI	0.00	43.45
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN SALAD BOX L	0.00	30.76
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TUNA BOX LUNCH (1	0.00	7.69
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TURKEY BOX LUNCH (	0.00	15.38
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN CLUB SANDWI	0.00	43.45
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN SALAD BOX L	0.00	30.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TUNA BOX LUNCH (1	0.00	7.69
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TURKEY BOX LUNCH (	0.00	15.38
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN CLUB SANDWI	0.00	43.45
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN SALAD BOX L	0.00	30.76
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TUNA BOX LUNCH (1	0.00	7.69
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	TURKEY BOX LUNCH (	0.00	15.38
111100	V487201	05/18/17	19386	JASON'S DELI	16411001722000	649700	CHICKEN CLUB SANDWI	0.00	43.45
111100	V487201	05/18/17	19386	JASON'S DELI	16411007722000	649700	CHICKEN SALAD SANDW	0.00	329.50
111100	V487201	05/18/17	19386	JASON'S DELI	16411007722000	649700	TURKEY SANDWICH - C	0.00	329.50
TOTAL CHECK								0.00	1,145.40
111100	V487244	05/18/17	1853	NASCO	16411002722000	639900	LM00025(A)M VOLVOX	0.00	24.15
111100	V487244	05/18/17	1853	NASCO	16411002722000	639900	LM00026(A)M EUGLENA	0.00	24.15
111100	V487244	05/18/17	1853	NASCO	16411002722000	639900	LM00003(A)M PARAMEC	0.00	23.16
111100	V487244	05/18/17	1853	NASCO	16411002722000	639900	LM00001(A)M AMOEBA	0.00	24.15
111100	V487244	05/18/17	1853	NASCO	16411002722000	639900	LM00578(A)M DIATOMS	0.00	22.05
111100	V487244	05/18/17	1853	NASCO	16411002722000	639900	LM00027(A)M SPIROGY	0.00	24.15
111100	V487244	05/18/17	1853	NASCO	16411002722000	639900	SPL HANDLING FOR LI	0.00	7.00
TOTAL CHECK								0.00	148.81
111100	V487263	05/18/17	5833	PETER PIPER PIZZA	16436003722000	641200	MEALS FOR ATTENDING	0.00	71.87
111100	V487263	05/18/17	5833	PETER PIPER PIZZA	16436001722000	641200	MEALS FOR ATTENDING	0.00	80.46
TOTAL CHECK								0.00	152.33
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	DRAWBAR HAMMER BRID	0.00	33.85
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	115PC1/16-1/2+1-60+	0.00	551.63
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	D:::82 DEG. SET 7 PC	0.00	234.12
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	D: 2 OZ FELTTIP APP	0.00	36.65
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	5 GALLONS RUST-LICK	0.00	384.81
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	3/8x3 6' RECT ALUM	0.00	123.00
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1" 6' SQ ALUMINUM R	0.00	82.83
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	21/32" 6' FC RND B	0.00	188.22
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	3/4" 6' FC RND BRS	0.00	231.42
111100	V487594	05/25/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1 GALLON #77 KOOLMI	0.00	96.48
TOTAL CHECK								0.00	1,963.01
111100	V487653	05/25/17	28004	RIO GRANDE VALLEY S	16413002722000	641100	REGISTRATION FEE	0.00	400.00
111100	V487730	05/25/17	29644	TREVINO'S DIGITAL P	16411002722000	639900	2016-2017 GRADUATIO	0.00	56.25
111100	V487730	05/25/17	29644	TREVINO'S DIGITAL P	16411002722000	639900	2016-2017 GRADUATIO	0.00	131.25
111100	V487730	05/25/17	29644	TREVINO'S DIGITAL P	16411002722000	639900	2016-2017 GRADUATIO	0.00	937.50
111100	V487730	05/25/17	29644	TREVINO'S DIGITAL P	16411002722000	639900	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	1,200.00
111100	V487809	06/01/17	1281	CAROLINA BIOLOGICAL	16411007722000	639900	566928 URINARY SYST	0.00	209.00
111100	V487819	06/01/17	31618	CICI'S PIZZA	16436006722000	641200	MEALS FOR CAREER EX	0.00	108.00
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	16411007722000	649700	CAKE	0.00	59.88
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411007722000	639900	TO 639900 FROM 6395	0.00	988.00
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	480716 MS 26 IN HD	0.00	95.49

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	645207 12 PC CARABI	0.00	18.18
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	86138 ML 1-9/16 IN	0.00	15.45
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	256711 ML 4-1/2 IN	0.00	10.87
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	397714 1-3./4 IN LM	0.00	23.64
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	549809 KOBALT CONTR	0.00	54.57
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	78627 PRECISION SCR	0.00	27.24
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	525839 PS 12PC SCR	0.00	27.24
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	5-PACK 3M# 700 TAPE	0.00	8.81
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	166783 1.88 IN X 60	0.00	12.70
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	330029 K 12FT HIGH	0.00	13.60
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	759890 KOBALT 14 IN	0.00	36.33
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	757007 NAT 8 IN CAB	0.00	32.72
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	757008 BLACK 4 IN C	0.00	27.26
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	552595 13 IN TOOL B	0.00	18.18
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	796847 IO KOBALT 35	0.00	72.76
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	598996 2.5 FT 6 OUT	0.00	21.68
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	111346 ID RJ-45 DAT	0.00	81.58
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	591404 SW COAX TOOL	0.00	95.49
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	796847 IO KOBALT 35	0.00	36.38
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	591403 SW COAX PRO	0.00	100.06
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	591411 SW VDV CONTR	0.00	90.94
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	538541 KBLT 26 IN 6	0.00	117.39
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	538548 KBLT 27 IN 4	0.00	226.59
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	682999 CASH BOX BAS	0.00	13.63
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	663970 DELUXE DEEP	0.00	32.70
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	663971 DELUXE PRO O	0.00	27.24
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	762798 4 TIER HEAVY	0.00	181.96
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	237874 COMMERCIAL G	0.00	18.16
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	125292 6 FT 10 OUT	0.00	54.54
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	16411003722000	639900	802889 FM TSTAK ON	0.00	215.67
TOTAL CHECK								0.00	2,797.05
111100	V488012	06/01/17	5833	PETER PIPER PIZZA	16436002722000	641200	MEALS FOR ATTENDING	0.00	76.16
111100	V488012	06/01/17	5833	PETER PIPER PIZZA	16436007722000	641200	MEALS FOR ATTENDING	0.00	107.28
TOTAL CHECK								0.00	183.44
TOTAL CASH ACCOUNT								0.00	178,187.28
TOTAL FUND								0.00	178,187.28

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FUND - 165 - STATE GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486217	05/02/17	30841	HERMELINDA GARZA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	13.74
111100	486327	05/02/17	30065	SPRINGHILL SUITES K	16511872721000	641200	LODGING FOR PSJA IS	0.00	9,307.31
111100	486461	05/04/17	1499	EXXON/GECC	16536872721000	641200	TRAVEL GAS CARD TO	0.00	45.43
111100	486461	05/04/17	1499	EXXON/GECC	16536872721000	641200	TRAVEL GAS CARD TO	0.00	29.56
111100	486461	05/04/17	1499	EXXON/GECC	16536872721000	641200	TRAVEL GAS CARD TO	0.00	13.00
111100	486461	05/04/17	1499	EXXON/GECC	16536872721000	641200	TRAVEL GAS CARD TO	0.00	51.70
111100	486461	05/04/17	1499	EXXON/GECC	16536872721000	641200	TRAVEL GAS CARD TO	0.00	22.91
TOTAL CHECK								0.00	162.60
111100	486479	05/04/17	26913	GAYLORD OPRYLAND RE	16511872721000	641200	LODGING FOR PSJA IS	0.00	2,820.79
111100	486575	05/04/17	2040	PITSCO INC.	16511872721000	639900	QX54656 1/32" X 3"	0.00	23.70
111100	486575	05/04/17	2040	PITSCO INC.	16511872721000	639900	QX51892 1/16" X 3"	0.00	56.88
TOTAL CHECK								0.00	80.58
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	16511872721000	629900	#10 WHITE REGULAR E	0.00	490.00
111100	486614	05/04/17	9662	RODRIGO HERNANDEZ	16511872721000	641200	MEALS FOR STAFF ATT	0.00	417.00
111100	486831	05/11/17	18716	HERNANDEZ, MARIA S.	16511872721000	641200	MEALS FOR STUDENTS	0.00	1,218.00
111100	486857	05/11/17	31224	JOSE M LOPEZ	16536872721000	641200	MEALS FOR STAFF ATT	0.00	417.00
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	16513872721000	649700	15-P.MEX TACOS	0.00	22.35
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	16513872721000	649700	5 -BACON HUEVO TACO	0.00	6.45
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	16513872721000	649700	5 -POTOATE BACON TA	0.00	7.95
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	16513872721000	649700	5 -POTATO&HUEVO TAC	0.00	6.45
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	16513872721000	649700	5 -CHORIZO& HUEVO T	0.00	6.45
TOTAL CHECK								0.00	49.65
111100	486917	05/11/17	6123	MINERVA LAZO	16511872721000	641200	MEALS FOR STUDENTS	0.00	1,218.00
111100	487028	05/11/17	2398	VECO PRINTING	16511872721000	639900	PRESENTER RIBBONS F	0.00	126.00
111100	487127	05/18/17	27641	DIANA BLANCO	16511872721000	641200	MEALS FOR STAFF ATT	0.00	417.00
111100	487147	05/18/17	1512	FEDERAL EXPRESS COR	16511872721000	639900	<TRKG#779065819548>	0.00	6.93
111100	487151	05/18/17	1512	FEDERAL EXPRESS COR	16511872721000	639900	<TRKG#779022800709>	0.00	8.10
111100	487178	05/18/17	18716	HERNANDEZ, MARIA S.	16511872721000	641200	MEALS FOR STAFF ATT	0.00	417.00
111100	487208	05/18/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	BREAKFAST TACO FOR	0.00	29.67
111100	487208	05/18/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	BREAKFAST TACO-BACO	0.00	6.45
111100	487208	05/18/17	24071	KANS & KEGS DRIVE T	16511872721000	649700	BREAKFAST TACO - PO	0.00	7.32
TOTAL CHECK								0.00	43.44
111100	487240	05/18/17	6123	MINERVA LAZO	16511872721000	641200	MEALS FOR STAFF ATT	0.00	417.00
111100	487274	05/18/17	26569	PSJA T-STEM EARLY C	16511872721000	641200	REIMBURSEMENT TO PS	0.00	400.00



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FUND - 165 - STATE GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487288	05/18/17	9662	RODRIGO HERNANDEZ	16511872721000	641200	MEALS FOR STUDENTS	0.00	1,218.00
111100	487342	05/18/17	3073	TAGT	16521872721000	641100	REGISTRATION FEE FO	0.00	285.00
111100	487428	05/25/17	25879	CANON U.S.A., INC.	16513872721000	626900	CANON IR-C5250 120V	0.00	263.66
111100	487428	05/25/17	25879	CANON U.S.A., INC.	16513872721000	626900	CANON IR-C5250 120V	0.00	263.66
TOTAL CHECK									527.32
111100	487470	05/25/17	30899	DISCOVERY CHARTER B	16511872721000	641200	BUS TRANSPORTATION	0.00	1,650.00
111100	487470	05/25/17	30899	DISCOVERY CHARTER B	16536872721000	641200	BUS TRANSPORTATION	0.00	9,900.00
TOTAL CHECK									11,550.00
111100	487477	05/25/17	27513	DRURY INN & SUITES	16521872721000	641100	HOTEL FOR GT STAFF	0.00	328.95
111100	487485	05/25/17	31113	ELIZABETH ANN GONZA	16511872721000	641200	MILEAGE REIMBURSEME	0.00	86.35
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	16511872721000	641200	PROP TRUCK 5 DAYS F	0.00	568.50
111100	487494	05/25/17	29337	FEDEX FREIGHT, INC.	16511872721000	639900	OPEN PO FOR GIFTED	0.00	274.70
111100	487601	05/25/17	33416	NATIONAL INVENTORS	16511872721000	639900	LIBERTY MIDDLE SCHO	0.00	4,000.00
111100	487601	05/25/17	33416	NATIONAL INVENTORS	16511872721000	639900	LIBERTY MIDDLE SCHO	0.00	4,000.00
111100	487601	05/25/17	33416	NATIONAL INVENTORS	16511872721000	639900	LIBERTY MIDDLE SCHO	0.00	4,000.00
111100	487601	05/25/17	33416	NATIONAL INVENTORS	16511872721000	639900	LIBERTY MIDDLE SCHO	0.00	4,000.00
TOTAL CHECK									16,000.00
111100	487814	06/01/17	13241	CHICK-FIL-A	16513872721000	649700	25 PKG MEAL FOR STA	0.00	150.00
111100	488055	06/01/17	32773	SAM'S CLUB-GIFTED &	16511699721000	639900	OPEN PURCHASE ORDER	0.00	226.93
111100	488063	06/01/17	32394	SANTA ROSA EXPRESS	16536872721000	641200	BUS TRANSPORTATION	0.00	10,700.00
111100	488119	06/01/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	110.26
111100	V486289	05/02/17	3843	NOEMI FLORES	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	10.00
111100	V486290	05/02/17	008310	NOEMI SERNA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	92.12
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16511872721000	639900	9179301 FEL REST ,	0.00	16.20
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16511872721000	639900	74840 TOP PAD	0.00	11.89
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16511872721000	639900	TLP712B TRP SURGE	0.00	21.04
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16511872721000	639900	1752264 DYM LABEL M	0.00	104.85
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16511872721000	639900	SLP2RLH SKP LABEL	0.00	34.54
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16511872721000	639900	56005 UNV HOLDE, BA	0.00	24.94
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	16511872721000	639900	5392 AVE REFILL F/5	0.00	20.12
TOTAL CHECK									233.58
111100	V486931	05/11/17	008310	NOEMI SERNA	16511872721000	641200	MEALS FOR STUDENTS	0.00	768.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	20830 UNV, INDEX	0.00	18.32
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	20840 INDEX, BNDR	0.00	23.49

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FUND - 165 - STATE GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	20860 UNV, INDEX	0.00	28.49
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	20890 UNV, INDEX	0.00	39.89
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	81045 SAN MARKER	0.00	78.35
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	8800, USS STAMP	0.00	13.36
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	8801 USS, STAMP	0.00	26.72
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	16511872721000	639900	8802 USS STAMP	0.00	13.36
TOTAL CHECK								0.00	241.98
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	TO PURCHASE SNACKS,	0.00	44.02
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	TO PURCHASE SNACKS,	0.00	71.59
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	TO PURCHASE SNACKS,	0.00	24.99
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	TO PURCHASE SNACKS,	0.00	29.76
TOTAL CHECK								0.00	170.36
111100	V487264	05/18/17	6560	PETER PIPER PIZZA	16513872721000	649700	2- PEPPERONI PIZZA	0.00	13.58
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	550.96
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	16513872721000	624900	SERVICE PLAN \$241.2	0.00	302.20
TOTAL CHECK								0.00	853.16
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	TO PURCHASE SNACKS,	0.00	125.99
TOTAL CASH ACCOUNT								0.00	62,564.92
TOTAL FUND								0.00	62,564.92

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	486376	05/04/17	22046	BARNES & NOBLE	16611041730000	639900	QTY 350 OUTSIDERS #	0.00	2,446.50	
111100	486376	05/04/17	22046	BARNES & NOBLE	16611041730000	639900	QTY 350 RETURN TO S	0.00	1,711.50	
111100	486376	05/04/17	22046	BARNES & NOBLE	16611041730000	639900	QTY 350 TEQUILA WOR	0.00	1,397.50	
TOTAL CHECK									0.00	5,555.50
111100	486377	05/04/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	60.00	
111100	486377	05/04/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00	
TOTAL CHECK									0.00	140.00
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	OUTSIDERS	0.00	2,676.30	
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	RETURN TO SENDER	0.00	1,810.20	
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	RAND 2007 TEQUILA W	0.00	1,222.64	
TOTAL CHECK									0.00	5,709.14
111100	486509	05/04/17	21437	JARRETT PUBLISHING	16611120730000	639900	PRODUCT # 291 (80)	0.00	956.00	
111100	486509	05/04/17	21437	JARRETT PUBLISHING	16611120730000	639900	(1) SHIPPING AND HA	0.00	95.60	
TOTAL CHECK									0.00	1,051.60
111100	486553	05/04/17	23390	MELISSA RIVERA, DDS	16633870730000	621900	REISSUE CK#395209	0.00	31.34	
111100	486553	05/04/17	23390	MELISSA RIVERA, DDS	16633870730000	621900	REISSUE CK#395209	0.00	93.51	
TOTAL CHECK									0.00	124.85
111100	486556	05/04/17	30481	MORON VELA , INC	16633870730000	639900	REISSUE CK#395874	0.00	49.00	
111100	486609	05/04/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND EYE GL	0.00	90.00	
111100	486609	05/04/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND EYE GL	0.00	90.00	
111100	486609	05/04/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND EYE GL	0.00	90.00	
111100	486609	05/04/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND EYE GL	0.00	90.00	
111100	486609	05/04/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND GLASSE	0.00	90.00	
111100	486609	05/04/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND GLASSE	0.00	90.00	
TOTAL CHECK									0.00	540.00
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16611116730000	639900	TEX51705 TIME FOR K	0.00	571.58	
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16611116730000	639900	TEX51711 TIME FOR K	0.00	467.65	
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16611116730000	639900	TEX51706 TIME FOR K	0.00	831.38	
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16611116730000	639900	TEX51712 TIME FOR K	0.00	259.81	
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16611116730000	639900	TEX51707 TIME FOR K	0.00	779.42	
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16611116730000	639900	TEX51713 TIME FOR K	0.00	259.81	
111100	486650	05/04/17	3480	TEACHER CREATED MAT	16611116730000	639900	SHIPPING & HANDLING	0.00	253.57	
TOTAL CHECK									0.00	3,423.22
111100	486732	05/11/17	22046	BARNES & NOBLE	16611001730000	639900	QUOTE#518656	0.00	954.45	
111100	486732	05/11/17	22046	BARNES & NOBLE	16611001730000	639900	PRODUCT#97801506030	0.00	1,556.72	
111100	486732	05/11/17	22046	BARNES & NOBLE	16611001730000	639900	PRODUCT#97803745000	0.00	2,419.20	
111100	486732	05/11/17	22046	BARNES & NOBLE	16611001730000	639900	PRODUCT#97814013090	0.00	1,101.60	
TOTAL CHECK									0.00	6,031.97
111100	486735	05/11/17	32170	BRILLIANT EDUCATION	16611127730000	639900	1056704-704-1 GRAND	0.00	1,482.00	
111100	486735	05/11/17	32170	BRILLIANT EDUCATION	16611127730000	639900	0-7652-3174-3 RACEW	0.00	1,302.00	
111100	486735	05/11/17	32170	BRILLIANT EDUCATION	16611127730000	639900	0-7652-3175-1 ASSES	0.00	8.52	
111100	486735	05/11/17	32170	BRILLIANT EDUCATION	16611127730000	639900	SHIPPING	0.00	251.33	
TOTAL CHECK									0.00	3,043.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486802	05/11/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 6 ITEM#42343 B	0.00	611.76
111100	486812	05/11/17	30895	FOLLETT SCHOOL SOLU	16611048730000	639900	RAND 2007 TEQUILA W	0.00	453.56
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSP3 POEMS GR. 3	0.00	1,500.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSP3B PEIMS -SPAN	0.00	1,000.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSBR3 STAAR BRIGH	0.00	1,400.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSBR5 STAAR BRIGH	0.00	1,400.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSBR4B STAAR BRGH	0.00	1,000.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSBR5B STAAR BRIG	0.00	1,000.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSRWE4 STAAR WRIT	0.00	1,400.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFSRWE4B STAAR WRI	0.00	1,000.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	FFMU63 ULTIMATE ST	0.00	1,400.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611106730000	639900	SHIPPING AND HANDLI	0.00	1,332.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611124730000	639900	FFSRWE4 STAAR WRIT	0.00	2,900.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611124730000	639900	FFIRP5 STAAR WRITIN	0.00	2,800.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611124730000	639900	5TH FFSRA5 STAAR WR	0.00	2,800.00
111100	486813	05/11/17	29119	FORDE-FERRIER, LLC	16611124730000	639900	SHIPPING & HANDLING	0.00	1,020.00
TOTAL CHECK									21,952.00
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	ISBN: 9781615268207	0.00	854.70
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	SHIPPING/HANDLING	0.00	68.38
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	ISBN: 978161526914	0.00	448.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	MEASURING UP THE TE	0.00	1,295.00
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	MEASURING UP THE TE	0.00	1,165.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	ISBN: 9781615268207	0.00	246.05
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	ISBN: 9781615268900	0.00	448.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	16611134730000	639900	SHIPPING/HANDLING	0.00	288.28
TOTAL CHECK									4,814.91
111100	487074	05/18/17	22046	BARNES & NOBLE	16611007730000	639900	ISBN#9780140481341	0.00	2,362.50
111100	487074	05/18/17	22046	BARNES & NOBLE	16611007730000	639900	#9780156030083 FLO	0.00	1,510.00
111100	487074	05/18/17	22046	BARNES & NOBLE	16611007730000	639900	# 978034500016 NIG	0.00	1,680.00
TOTAL CHECK									5,552.50
111100	487076	05/18/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	16611116730000	639900	ECS9235660 PLUS STA	0.00	629.55
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	16611116730000	639900	ECS 975111529 STAAR	0.00	296.83
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	16611116730000	639900	SHIPPING HANDLING C	0.00	23.39
TOTAL CHECK									949.77
111100	487142	05/18/17	33338	EMPOWERING WRITERS,	16611110730000	639900	ITEM # - GRADE 3 -	0.00	450.00
111100	487142	05/18/17	33338	EMPOWERING WRITERS,	16611110730000	639900	ITEM # - GRADE 3 -	0.00	300.00
111100	487142	05/18/17	33338	EMPOWERING WRITERS,	16611110730000	639900	SHIPPING AND HANDLI	0.00	112.50
TOTAL CHECK									862.50
111100	487146	05/18/17	29482	ETA HAND2MIND	16611041730000	639900	QTY: 4 ITEM#46496 A	0.00	67.84
111100	487200	05/18/17	21437	JARRETT PUBLISHING	16611124730000	639900	MASTERING THE GRADE	0.00	1,792.50
111100	487200	05/18/17	21437	JARRETT PUBLISHING	16611124730000	639900	FREIGHT	0.00	179.25

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,971.75
111100	487248	05/18/17	17269	NORMA IGLESIAS, MD	16633870730000	621900	OFFICE VISIT FOR ST	0.00	120.00
111100	487356	05/18/17	23366	TRIUMPH LEARNING	16611107730000	639900	PRACTICE COACH PLUS	0.00	129.90
111100	487356	05/18/17	23366	TRIUMPH LEARNING	16611107730000	639900	TEXAS COACH EDICION	0.00	159.90
111100	487356	05/18/17	23366	TRIUMPH LEARNING	16611107730000	639900	TEXAS COACH, TEKS E	0.00	159.90
111100	487356	05/18/17	23366	TRIUMPH LEARNING	16611107730000	639900	SHIPPING	0.00	59.91
111100	487356	05/18/17	23366	TRIUMPH LEARNING	16611107730000	639900	TEXAS COACH, TEKS E	0.00	181.07
111100	487356	05/18/17	23366	TRIUMPH LEARNING	16611107730000	639900	TEXAS COACH EDICION	0.00	181.07
111100	487356	05/18/17	23366	TRIUMPH LEARNING	16611107730000	639900	TEXAS COACH, TEKS E	0.00	181.07
TOTAL CHECK								0.00	1,052.82
111100	487458	05/25/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	STAAR READY INSTRUC	0.00	700.00
111100	487458	05/25/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	STAAR RADY INSTRUCT	0.00	500.00
111100	487458	05/25/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	1,320.00
111100	487531	05/25/17	30342	HOUGHTON MIFFLIN HA	16611116730000	639900	GRADE K STARTERS MA	0.00	768.00
111100	487531	05/25/17	30342	HOUGHTON MIFFLIN HA	16611116730000	639900	GRADE K STARTERS MA	0.00	768.00
111100	487531	05/25/17	30342	HOUGHTON MIFFLIN HA	16611116730000	639900	GRADE 1 RED LEVELS	0.00	921.60
111100	487531	05/25/17	30342	HOUGHTON MIFFLIN HA	16611116730000	639900	SHIPPING	0.00	221.18
TOTAL CHECK								0.00	2,678.78
111100	487539	05/25/17	21437	JARRETT PUBLISHING	16611134730000	639900	SKU: 0-291- 6 SET	0.00	717.00
111100	487539	05/25/17	21437	JARRETT PUBLISHING	16611134730000	639900	SHIPPING/ HANDLING	0.00	71.70
TOTAL CHECK								0.00	788.70
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	0-9759575-3-8 PHONE	0.00	149.98
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	0-9759575-9-7 ENGLI	0.00	224.97
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	9759575-8-9 SPANISH	0.00	149.98
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	0-9759575-4-6 SPANI	0.00	224.97
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	0-9759575-5-4 SPANI	0.00	149.98
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	SPANISH SYLLABLE FL	0.00	134.91
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	0-9759575-7-0 ENGLI	0.00	149.98
111100	487562	05/25/17	32499	LITERACY RESOURCES,	16611127730000	639900	SHIPPING	0.00	19.00
TOTAL CHECK								0.00	1,203.77
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	16611008730000	639900	TI 84 PLUS CE EZ SP	0.00	4,037.85
111100	487609	05/25/17	33359	PEARSON EDUCATION,	16611115730000	639900	DRA 2ND ED K-3 PKG	0.00	1,281.88
111100	487609	05/25/17	33359	PEARSON EDUCATION,	16611115730000	639900	EDL 2E KIT GR. K/6	0.00	1,835.88
111100	487609	05/25/17	33359	PEARSON EDUCATION,	16611115730000	639900	EST. SHIPPING	0.00	265.01
TOTAL CHECK								0.00	3,382.77
111100	487611	05/25/17	3151	PEOPLES EDUCATION	16611120730000	639900	ISBN#9781615268160	0.00	1,424.50
111100	487611	05/25/17	3151	PEOPLES EDUCATION	16611120730000	639900	ISBN#9781615268184	0.00	1,424.50
111100	487611	05/25/17	3151	PEOPLES EDUCATION	16611120730000	639900	ISBN#9781615268207	0.00	1,424.50
111100	487611	05/25/17	3151	PEOPLES EDUCATION	16611120730000	639900	ISBN#9781615268900	0.00	373.75
111100	487611	05/25/17	3151	PEOPLES EDUCATION	16611120730000	639900	ISBN#9781615269143	0.00	224.25
111100	487611	05/25/17	3151	PEOPLES EDUCATION	16611120730000	639900	ISBN#9781615269150	0.00	20.75
111100	487611	05/25/17	3151	PEOPLES EDUCATION	16611120730000	639900	(1) SHIPPING AND HA	0.00	391.38

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,283.63
111100	487711	05/25/17	3480	TEACHER CREATED MAT	16611121730000	639900	23449 EXPLORING SO	0.00	2,200.00
111100	487711	05/25/17	3480	TEACHER CREATED MAT	16611121730000	639900	23450 EXPLORING SO	0.00	2,200.00
111100	487711	05/25/17	3480	TEACHER CREATED MAT	16611121730000	639900	23451 EXPLORING SO	0.00	2,200.00
111100	487711	05/25/17	3480	TEACHER CREATED MAT	16611121730000	639900	23452 EXPLORING SO	0.00	2,200.00
111100	487711	05/25/17	3480	TEACHER CREATED MAT	16611121730000	639900	ESTIMATED SHIPPING/	0.00	704.00
TOTAL CHECK								0.00	9,504.00
111100	487756	05/25/17	2419	WARD'S NATURAL SCIE	16611041730000	639900	QTY: 8 #366842 MODE	0.00	868.96
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	16611047730000	639900	ECS92370660PLUS STA	0.00	629.55
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	16611047730000	639900	ECS9238760PLUS STAA	0.00	629.55
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	16611047730000	639900	ECS9239460PLUS STAA	0.00	629.55
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	16611047730000	639900	FREIGHT	0.00	251.82
TOTAL CHECK								0.00	2,140.47
111100	487920	06/01/17	32875	IMAGINE LEARNING, I	16611870730000	639900	TEACHERS RESOURCES	0.00	4,500.00
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR READING	0.00	821.25
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	SHIPPING AND HANDLI	0.00	129.65
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# READING D SE	0.00	197.10
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR SCIENCE	0.00	602.25
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	AS PER QUOTE#Q10410	0.00	1,368.75
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR MATH D:	0.00	1,368.75
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR MATH E	0.00	1,368.75
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR READING	0.00	821.25
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# READING D SE	0.00	624.15
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR SCIENCE	0.00	766.50
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR SPANISH	0.00	747.50
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR SPANISH	0.00	747.50
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	ITEM# STAAR WRITING	0.00	1,618.75
111100	488009	06/01/17	3151	PEOPLES EDUCATION	16611108730000	639900	SHIPPING AND HANDLI	0.00	754.55
TOTAL CHECK								0.00	11,936.70
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	16611003730000	629900	525 US HISTORY EOC	0.00	4,987.50
111100	488119	06/01/17	2415	WAL-MART #397	16611116730000	639900	PURCHASE CONSUMABLE	0.00	366.55
111100	488119	06/01/17	2415	WAL-MART #397	16611116730000	639900	TO PURCHASE MARBLES	0.00	82.73
111100	488119	06/01/17	2415	WAL-MART #397	16611003730000	639900	BICYCLEPALYING CARD	0.00	31.15
111100	488119	06/01/17	2415	WAL-MART #397	16611003730000	639900	5/8 ' DICE	0.00	6.73
111100	488119	06/01/17	2415	WAL-MART #397	16611003730000	639900	4 BOXES OF POPSICLE	0.00	19.49
111100	488119	06/01/17	2415	WAL-MART #397	16611003730000	639900	5 HOT GLUE GUNS	0.00	26.97
111100	488119	06/01/17	2415	WAL-MART #397	16611003730000	639900	15 PACKS OF GLUE GU	0.00	56.48
111100	488119	06/01/17	2415	WAL-MART #397	16611003730000	639900	5 BOXES OF WAX PAPE	0.00	17.06
TOTAL CHECK								0.00	607.16
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	16611134730000	639900	ITEM # STDI4WS STAA	0.00	990.00
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	16611134730000	639900	ITEM# GG4WCB GAME G	0.00	43.80
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	16611134730000	639900	ITEM # GG4WWW- GAM	0.00	43.80
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	16611134730000	639900	ITEM # GG4WYBS- GAM	0.00	43.80
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	16611134730000	639900	ITEM # SGG4EBDM, GA	0.00	10.95

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,132.35
111100	V486554	05/04/17	23294	MENTORING MINDS, L.	16611127730000	639900	50358 READING SPANI	0.00	358.50
111100	V486554	05/04/17	23294	MENTORING MINDS, L.	16611127730000	639900	50150 MATH LEVEL 5	0.00	1,195.00
111100	V486554	05/04/17	23294	MENTORING MINDS, L.	16611127730000	639900	50450 SCIENCE LEVEL	0.00	1,195.00
111100	V486554	05/04/17	23294	MENTORING MINDS, L.	16611127730000	639900	SHIPPING	0.00	358.50
111100	V486554	05/04/17	23294	MENTORING MINDS, L.	16611127730000	639900	50350 READING LEVEL	0.00	836.50
TOTAL CHECK								0.00	3,943.50
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STD14MT15 DIAGNOSTI	0.00	129.75
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STD14RT GR 4 READIN	0.00	129.75
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611101730000	639900	STDI4WT STAAR CONNE	0.00	129.75
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611101730000	639900	STDI4WS STAAR CONNE	0.00	770.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611101730000	639900	STDI5ST STAAR CONNE	0.00	129.75
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611101730000	639900	STDI5SS STAAR CONNE	0.00	1,210.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611101730000	639900	STSDI4EM STAAR CONN	0.00	51.90
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611101730000	639900	STSDI4EE STAAR CONN	0.00	385.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STD14RS GR 4 READIN	0.00	550.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STD14WT GR 4 WRITNG	0.00	129.75
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STD14WS GR 4 WRITIN	0.00	550.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STSD14LM GR 4 LECTU	0.00	129.75
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STSD14LE GR 4 LECTU	0.00	440.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STSD14EM GR 4 ESCRI	0.00	129.75
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	16611127730000	639900	STSD14EE GR 4 ESCRI	0.00	440.00
TOTAL CHECK								0.00	5,305.15
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM # 50458 TOTAL	0.00	59.75
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM # 50320 TOTAL	0.00	956.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM # 50330 TOTAL	0.00	1,015.75
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM # 50340 TOTAL	0.00	1,075.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM # 50350 TOTAL	0.00	1,015.75
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM # 50451 TOTAL	0.00	836.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	SHIPPING/ HANDLING	0.00	368.06
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM # 50338 TOTAL	0.00	179.25
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611134730000	639900	ITEM# 50348 TOTAL M	0.00	119.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50140 TOTAL MOTIVA	0.00	1,135.25
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50350 TOTAL MOTIVA	0.00	717.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50358 TOTAL MOTIVA	0.00	430.20
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50150 TOTAL MOTIVA	0.00	1,147.20
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50450 TOTAL MORTIV	0.00	1,147.20
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50330 TOTAL MOTIVA	0.00	597.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50338 TOTAL MOTIVA	0.00	537.75
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50130 TOTAL MOTIV	0.00	1,135.25
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50340 TOTAL MOTIVA	0.00	657.25
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	50348 TOTAL MOTIV	0.00	537.75
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	16611121730000	639900	ESTIMATED SHIPPING/	0.00	643.39
TOTAL CHECK								0.00	14,311.80
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50310 MOTIVA	0.00	298.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50320 TOTAL M	0.00	298.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50330 TOTAL M	0.00	776.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50331 TOTAL	0.00	29.95

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111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50340 TOTAL M	0.00	776.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50341 TOTAL M	0.00	29.95
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50350 TOTAL M	0.00	776.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50351 TOTAL M	0.00	29.95
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50318 TOTAL M	0.00	262.90
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50319 TOTAL M	0.00	29.95
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM 50328 TOTAL MO	0.00	262.90
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM 50329 TOTAL MO	0.00	29.95
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM: 50338 TOTAL M	0.00	262.90
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM 50339 TOTAL MO	0.00	29.95
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM 50348 TOTAL MO	0.00	298.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM 50358 TOTAL MO	0.00	298.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM 50540 TOTAL MO	0.00	717.00
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	ITEM 50541 TOTAL MO	0.00	29.95
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611116730000	639900	SHIPPING	0.00	419.25
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50140 MATH STUDENT	0.00	1,075.50
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50141 MATH LEVEL 4	0.00	59.90
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50340 READING LEVEL	0.00	597.50
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50341 READING LEVEL	0.00	89.85
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50348 READING LEVEL	0.00	478.00
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50349 READING LEVEL	0.00	119.80
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50540 WRITING LEVEL	0.00	597.50
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	50541 WRITING LEVEL	0.00	89.85
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	16730 ESCRIBIR COMO	0.00	478.00
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	16740 ESCRIBIR COMO	0.00	478.00
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	16611127730000	639900	SHIPPING	0.00	284.47
TOTAL CHECK								0.00	10,008.22
111100	V487278	05/18/17	22802	RALLY EDUCATION	16611120730000	639900	ISBN# 6352-1 UNDERS	0.00	699.00
111100	V487278	05/18/17	22802	RALLY EDUCATION	16611120730000	639900	ISBN# 6355-2 GRADE	0.00	699.00
111100	V487278	05/18/17	22802	RALLY EDUCATION	16611120730000	639900	ISBN# 6358-3 GRADE	0.00	699.00
TOTAL CHECK								0.00	2,097.00
111100	V487431	05/25/17	1281	CAROLINA BIOLOGICAL	16611041730000	639900	QTY: 200 #228398 PI	0.00	2,912.00
111100	V487431	05/25/17	1281	CAROLINA BIOLOGICAL	16611041730000	639900	FREIGHT AND HANDLIN	0.00	299.99
TOTAL CHECK								0.00	3,211.99
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	16611121730000	639900	DYNO3RE10 GRADE 3	0.00	148.75
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	16611121730000	639900	DYNO3RS10 SPANISH	0.00	119.00
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	16611121730000	639900	DYNO4RE10 GRADE 4	0.00	178.50
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	16611121730000	639900	DYNO4RS10 PANISH G	0.00	89.25
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	16611121730000	639900	DYNO5SE10 GRADE 5	0.00	297.50
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	16611121730000	639900	ESTIMATED SHIPPING/	0.00	66.64
TOTAL CHECK								0.00	899.64
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	0779 LRN BALANCE S	0.00	21.89
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	7022 LAD PYRAMID P	0.00	19.68
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	0725 LRN COUNTERS	0.00	14.59
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	2449 LRN GOGGLES S	0.00	18.24
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	7733 LRN PUZZLE, A	0.00	19.18
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	1035 LAD PUZZLE FL	0.00	13.62
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	19205 ECR GEARS GA	0.00	36.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	6642 LRN TEN FRAME	0.00	21.89
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	3784 LRN PRIMARY S	0.00	15.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	19201 ECR SILLY ST	0.00	36.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	3784 LCI MOTOR SKI	0.00	15.13
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	16611115730000	639900	3556 LRN TWO COLOR	0.00	7.29
TOTAL CHECK								0.00	238.51
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STSDI1CM GR. 1 CIE	0.00	77.85
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STSDI1CE GR. 1 CIE	0.00	715.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STDI1ST GR. 1 SCIE	0.00	77.85
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STDI1SS GR. 1 SCIE	0.00	715.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STDI4RS GR. 4 READ	0.00	770.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STDI4WT GR. 4 WRIT	0.00	77.85
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STDI4WS GR. 4 WRIT	0.00	770.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STSDI4LE GR. 4 LEC	0.00	550.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STSDI4EM GR. 4 ESC	0.00	77.85
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611106730000	639900	STSDI4EE GR. 4 ESCR	0.00	550.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD15RS STAAR CONN	0.00	330.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STSD15LE STAAR CONN	0.00	275.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STDE5SS STAAR CON	0.00	1,080.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD14TS STAAR CONN	0.00	550.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STSD14LB STAAR CON	0.00	440.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD14WS STAAR CONN	0.00	770.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STSD14EE STAAR CONN	0.00	220.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STDE4SS STAAR CONNE	0.00	1,080.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STDE4ST STAAR CON	0.00	99.90
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD13RS STAAR CON	0.00	550.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STSD13LE STAAR CO	0.00	495.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD13WS STAAR CONNE	0.00	550.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STSDE 13 EE STAAR	0.00	495.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STDE5ST STAAR CONN	0.00	99.90
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STSDE5CD STAAR CON	0.00	60.00
TOTAL CHECK								0.00	11,476.20
111100	V487579	05/25/17	25868	MATHWARM-UPS.COM	16611124730000	639900	MATH STAAR COUNTDOW	0.00	490.00
111100	V487579	05/25/17	25868	MATHWARM-UPS.COM	16611124730000	639900	COUNTDOWN TO STAAR	0.00	490.00
111100	V487579	05/25/17	25868	MATHWARM-UPS.COM	16611124730000	639900	COUNTDOWN TO STAAR	0.00	100.00
TOTAL CHECK								0.00	1,080.00
111100	V487690	05/25/17	16687	SCHOLASTIC INC	16611121730000	639900	STORYWORKS JUNIO	0.00	586.28
111100	V487690	05/25/17	16687	SCHOLASTIC INC	16611121730000	639900	STORY WORKS	0.00	561.33
111100	V487690	05/25/17	16687	SCHOLASTIC INC	16611121730000	639900	STORYWORKS JUNIOR	0.00	523.91
TOTAL CHECK								0.00	1,671.52
111100	V487809	06/01/17	1281	CAROLINA BIOLOGICAL	16611003730000	639900	227885 SMALL OWL PE	0.00	120.00
111100	V487809	06/01/17	1281	CAROLINA BIOLOGICAL	16611003730000	639900	FREIGHT & HANDLING	0.00	15.57
TOTAL CHECK								0.00	135.57
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 3 ALGEBRA TILES	0.00	229.38
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 6 POSITIVE & NE	0.00	43.80
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 3 FUN EMPTY NUM	0.00	114.21
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 3 FUN EMPTY NUM	0.00	99.93

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111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 3 DOUBLE SIDED	0.00	86.58
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 6 BASIC GEOMETR	0.00	586.26
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 3 TWO COLOR COU	0.00	11.46
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 3 FUN EMPTY NUM	0.00	114.21
111100	V487864	06/01/17	22026	ERIC ARMIN INCORPOR	16611041730000	639900	QTY 3 FUN EMPTY NUM	0.00	99.93
TOTAL CHECK								0.00	1,385.76
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	840010 CDP GAME BI	0.00	18.24
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	2827 LRN SET SINK/	0.00	23.10
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	2845 EII GAME ALPH	0.00	29.19
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	413 LCI FLOOR PUZZ	0.00	9.84
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	7409 LAD TEN FRAME	0.00	15.14
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	983864 SHS LRTB AL	0.00	40.14
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	1023 LRN ATTRIBUTE	0.00	18.24
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	653916 SFR RED TRA	0.00	14.59
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	5055 GUC JUMBO TEX	0.00	35.96
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	75501 PSS SCIENCE C	0.00	21.16
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	BCBS10499 PMG COLO	0.00	7.30
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	23025 TEP FLASH CA	0.00	2.18
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	590681 SHS FLASH C	0.00	2.55
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	7733 LRN PUZZLE, AB	0.00	19.18
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	6800 LRN SORTERS 1-	0.00	36.49
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	36011 TEP PUZZLE FT	0.00	7.29
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	136003 TEP PUZZLE N	0.00	8.02
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	5208 EII SEDIMENTAR	0.00	14.59
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	5101 EII SPROUT & G	0.00	18.24
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	1905 LRN CROSS SECT	0.00	14.59
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	3784 LCI MOTOR SKIL	0.00	15.13
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	460 GUC SORTING FOO	0.00	19.76
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	461 GUC SORTING FOO	0.00	19.76
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	462 GUC SORTING FOO	0.00	19.76
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	6704 GUC ONE TO FOU	0.00	22.50
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611115730000	639900	7722 LRN ABACUS, BE	0.00	15.39
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611101730000	639900	9780765232 PEARSON	0.00	507.65
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	16611101730000	639900	9780765243 PEARSON	0.00	1,022.00
TOTAL CHECK								0.00	1,997.98
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	PO TO PURCHASE WORK	0.00	597.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#16740 ESCRIBIR COM	0.00	298.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50130 TOTAL MOTIVA	0.00	717.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50140 TOTAL MOTIVA	0.00	1,195.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50150 TOTAL MOTIVA	0.00	1,195.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	# 50330 TOTAL MOTIV	0.00	597.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50340 TOTAL MOTIVA	0.00	896.25
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50350 TOTAL MOTIVA	0.00	1,493.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50540 TOTAL MOTIVA	0.00	896.25
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50450 TOTAL MOTIVA	0.00	1,493.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50338 TOTAL MOTIVA	0.00	298.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	#50348 TOTAL MOTIVA	0.00	597.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611117730000	639900	SHIPPING AND HANDLI	0.00	719.39
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50330 - MOTIVATION	0.00	1,369.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50338 -MOTIVATION R	0.00	249.00

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50339 - MOTIVATION	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50130 - MOTIVATION	0.00	1,369.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50340 - MOTIVATION	0.00	1,369.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50348 - MOTIVATION	0.00	249.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50311 - MOTIVATION	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50140- MOTIVATION M	0.00	1,369.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50540 - MOTIVATION	0.00	1,369.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	16740 - ESCRIBIR CO	0.00	259.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50350 - MOTIVATION	0.00	1,036.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50358 - MOTIVATION	0.00	249.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50329 - MOTIVATION	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50150 - MOTIVATION	0.00	996.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50450 - MOTIVATION	0.00	996.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50458 - MOTIVATION	0.00	249.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	50459 - MOTIVATION	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611119730000	639900	SHIPPING FEE	0.00	1,121.03
TOTAL CHECK								0.00	23,367.72
TOTAL CASH ACCOUNT								0.00	199,661.74
TOTAL FUND								0.00	199,661.74

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FUND - 167 - STATE HIGH SCH. ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486395	05/04/17	27503	CDWG, LLC	16711007731000	639800	HP LASER JET ENT M6	0.00	700.72
111100	486643	05/04/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	AS PER ATTACHED INV	0.00	9,000.00
111100	486643	05/04/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	YR 2 \$300 PER PROG	0.00	9,000.00
111100	486643	05/04/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	Y3 \$300 PER PROGR	0.00	9,000.00
111100	486643	05/04/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	YR 4 \$300 PER PRO	0.00	9,000.00
TOTAL CHECK								0.00	36,000.00
111100	486914	05/11/17	33533	MENDOZA, NANCY DEYA	16711880731000	622300	REIMBURSE NANCY MEN	0.00	591.75
111100	486971	05/11/17	33534	RODRIGUEZ, LARISA D	16711880731000	622300	REIMBURSE LARISA DE	0.00	421.00
111100	486996	05/11/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	TEXTBOOKS FOR INDEP	0.00	107.15
111100	487030	05/11/17	32303	VILLARREAL, MONICA	16711880731000	649500	REIMB. MONICA VILLA	0.00	200.00
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	0.12
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 620 687432	0.00	53.51
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 410 816145	0.00	1,876.80
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	16711003731000	639901	ITEM 890 2 DAY AI	0.00	4.33
TOTAL CHECK								0.00	1,934.76
111100	487338	05/18/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	ISBN #9780393919639	0.00	1,707.00
111100	487338	05/18/17	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	TEXTBOOKS FOR INDEP	0.00	12.00
TOTAL CHECK								0.00	1,719.00
111100	487832	06/01/17	15688	COLLEGE BOARD AP	16731007731000	633900	PAY FOR THE AP EXAM	0.00	12,251.00
111100	487977	06/01/17	1775	MCGRAW-HILL/GLENCOE	16711880731000	632100	AS PER ATTACHED QUO	0.00	1,800.00
111100	487977	06/01/17	1775	MCGRAW-HILL/GLENCOE	16711880731000	632100	SHIPPING & HANDLING	0.00	24.41
111100	487977	06/01/17	1775	MCGRAW-HILL/GLENCOE	16711880731000	632100	ISBN #9781260003062	0.00	6,000.00
111100	487977	06/01/17	1775	MCGRAW-HILL/GLENCOE	16711880731000	632100	SHIPPING & HANDLING	0.00	73.41
TOTAL CHECK								0.00	7,897.82
111100	488070	06/01/17	33575	SOSA, OLGA	16711880731000	622300	REIMBURSE OLGA SOSA	0.00	721.00
TOTAL CASH ACCOUNT								0.00	62,544.20
TOTAL FUND								0.00	62,544.20

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	486180	05/02/17	31259	DAVID AARON GARZA	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	65.27	
111100	486205	05/02/17	31855	EVA G LOYA	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.99	
111100	486214	05/02/17	23628	GUADALUPE RODRIGUEZ	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	50.83	
111100	486254	05/02/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	200.25	
111100	486278	05/02/17	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	63.22	
111100	486357	05/04/17	33218	ALL AMERICAN FLAGS	18136003799000	639955	DSDI BF-4 'X6'	0.00	873.00	
111100	486357	05/04/17	33218	ALL AMERICAN FLAGS	18136003799000	639955	SHIPPING	0.00	75.00	
TOTAL CHECK									0.00	948.00
111100	486361	05/04/17	30637	ALONZO JR., JESUS	18136869799ATH	621953	CLOCKKEEPER FEES:	0.00	30.00	
111100	486363	05/04/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649911	ASICS GEL-NIMBUS 19	0.00	1,265.00	
111100	486363	05/04/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649911	ASICS GEL-KAYANO 23	0.00	115.00	
111100	486363	05/04/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649911	ASICS GEL-KAYANO 23	0.00	230.00	
111100	486363	05/04/17	28891	AMERICA TEAM SPORTS	18136003799ATH	649911	BROOKS MEN'S BEAT '	0.00	230.00	
TOTAL CHECK									0.00	1,840.00
111100	486369	05/04/17	31682	ARIAS, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00	
111100	486369	05/04/17	31682	ARIAS, JORGE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	45.10	
111100	486369	05/04/17	31682	ARIAS, JORGE	18136001799ATH	621953	MILEAGE 115.*.54=62	0.00	62.10	
TOTAL CHECK									0.00	177.20
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	DGRN/WHT CHARGER JA	0.00	196.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	DETERMINATION PULLO	0.00	735.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	ADULT GAMEDAY POLO	0.00	462.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	SCORE CHOICE KEEPER	0.00	30.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	SCORE CHOICE KEEPER	0.00	60.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	SCORE CHOICE KEEPER	0.00	60.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	CLASSIC PRO REF SHO	0.00	6.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	639913	CAPTAINS BAND	0.00	12.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	VAPOR FB CREW SOCKS	0.00	719.40	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	NIKE VAPOR SPEED TU	0.00	320.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# BA4172: BADGE	0.00	540.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# BA4172: BADGE	0.00	540.00	
111100	486382	05/04/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# MSLNYRD: BLAC	0.00	11.90	
TOTAL CHECK									0.00	3,692.30
111100	486383	05/04/17	26712	BUDGET RENT A CAR	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	279.05	
111100	486387	05/04/17	19750	CABALLERO, CARLOS	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00	
111100	486390	05/04/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81	
111100	486390	05/04/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	34.81	
TOTAL CHECK									0.00	69.62
111100	486399	05/04/17	13241	CHICK-FIL-A	18136007799ATH	641263	*DINNER MEAL- SW GO	0.00	112.00	
111100	486399	05/04/17	13241	CHICK-FIL-A	18136047799ATH	641263	PICK UP MEALS-LBJ 7	0.00	81.46	

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	193.46
111100	486400	05/04/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	161.00
111100	486401	05/04/17	32237	CHRISTIAN OZIEL PEN	181360077990MU	641200	5/6/17 - DAY OF PER	0.00	100.00
111100	486423	05/04/17	28500	CRUZ, RENE A	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	80.00
111100	486426	05/04/17	28802	DANIEL GARCIA	181360017990MU	641200	P O TO BUY MEALS FO	0.00	189.00
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ADIDAS SPRINTER SPI	0.00	87.90
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	SAUCONY UPLIFT HIGH	0.00	89.95
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ADIDAS DISCUS SPIKE	0.00	87.90
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ASICS DISCUS SPIKES	0.00	117.90
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	NIKE RUNNING SHOES	0.00	89.95
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ADIDAS SP SPIKES	0.00	131.85
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	NIKE SP SPIKES	0.00	87.90
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	AUGUSTA PAPERED LEG	0.00	526.50
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	FREIGHT	0.00	20.00
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ASICS RUNNING SHOES	0.00	83.90
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	CEI ULTRA TRAK STOP	0.00	81.90
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	MIZUNO RUNNING SHOE	0.00	82.95
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ASICS LADY GEL	0.00	41.95
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ADIDAS LADY GEL	0.00	79.90
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	BLAZAER FIBERGLASS	0.00	32.00
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	ELASTIC CROSSBAR	0.00	22.95
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	SLEEK 50 TIMEX WATC	0.00	59.95
111100	486436	05/04/17	16729	DICK POND ATHLETICS	18136002799ATH	649934	FREIGHT	0.00	49.00
TOTAL CHECK								0.00	1,774.35
111100	486442	05/04/17	29682	DRAMATISTS PLAY SER	18136001799UIL	639900	SCRIPTS FOR DRAMA U	0.00	72.00
111100	486442	05/04/17	29682	DRAMATISTS PLAY SER	18136001799UIL	639900	HANDLING AND SHIPPI	0.00	13.55
TOTAL CHECK								0.00	85.55
111100	486444	05/04/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL SUMME	0.00	324.00
111100	486444	05/04/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2X8 CUSTOM GOLF RIB	0.00	180.00
111100	486444	05/04/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2017 MIDDLE SCHOOL	0.00	95.76
111100	486444	05/04/17	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	UIL TEAM TROPHY	0.00	78.00
TOTAL CHECK								0.00	677.76
111100	486450	05/04/17	33244	ESCAMILLA, RUBEN	18136001799ATH	621953	OFFICIAL PAY FOR 2	0.00	140.00
111100	486450	05/04/17	33244	ESCAMILLA, RUBEN	18136001799ATH	621953	68 MILES @ .54 = \$	0.00	36.72
TOTAL CHECK								0.00	176.72
111100	486461	05/04/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR VEHICLE USE	0.00	16.44
111100	486461	05/04/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR VEHICLE USE	0.00	15.60
111100	486461	05/04/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR VEHICLE USE	0.00	19.71
111100	486461	05/04/17	1499	EXXON/GECC	18136007791ATH	641200	GAS EXPENSES-SWIMMI	0.00	19.03
111100	486461	05/04/17	1499	EXXON/GECC	18136007791ATH	641200	GAS EXPENSES-SWIMMI	0.00	30.00
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UIL	641200	GASOLINE - STATE UI	0.00	24.07
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UIL	641200	GASOLINE - STATE UI	0.00	25.67
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UIL	641200	GASOLINE - STATE UI	0.00	30.53

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GASOLINE - STATE UI	0.00	33.18
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GASOLINE - STATE UI	0.00	28.70
111100	486461	05/04/17	1499	EXXON/GECC	18136001799UJL	641200	P.O. NEEDED FOR GAS	0.00	39.70
111100	486461	05/04/17	1499	EXXON/GECC	18136001799UJL	641200	P.O. NEEDED FOR GAS	0.00	43.85
111100	486461	05/04/17	1499	EXXON/GECC	18136001799UJL	641200	P.O. NEEDED FOR GAS	0.00	49.85
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GAS CARD- UIL REGIO	0.00	32.95
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GAS CARD- UIL REGIO	0.00	25.06
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GAS CARD- UIL REGIO	0.00	20.00
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 2 VAN	0.00	46.92
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 2 VAN	0.00	48.18
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 2 VAN	0.00	43.45
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 2 VAN	0.00	25.00
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 2 VAN	0.00	50.08
111100	486461	05/04/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	11.05
111100	486461	05/04/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	33.50
111100	486461	05/04/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	25.50
111100	486461	05/04/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	25.00
111100	486461	05/04/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	19.10
111100	486461	05/04/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE VEHICLE	0.00	26.00
111100	486461	05/04/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE VEHICLE	0.00	15.00
111100	486461	05/04/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- SW T	0.00	37.82
111100	486461	05/04/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES- SW T	0.00	28.13
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GASOLINE - UIL ADAC	0.00	34.64
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 2 VAN	0.00	51.14
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	40.08
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	41.00
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	31.50
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	23.00
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	40.00
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	33.60
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	32.00
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	38.00
111100	486461	05/04/17	1499	EXXON/GECC	181368727990MU	641256	GAS CARD FOR 3 VANS	0.00	13.00
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GASOLINE - UIL ADAC	0.00	34.24
111100	486461	05/04/17	1499	EXXON/GECC	18136002799UJL	641200	GASOLINE - UIL ADAC	0.00	21.79
111100	486461	05/04/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSE*	0.00	17.01
111100	486461	05/04/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSE*	0.00	32.81
TOTAL CHECK								0.00	1,372.88
111100	486467	05/04/17	17370	FLORES, ROLANDO	18136001799ATH	621953	OFFICIAL 1 GAME PSJ	0.00	70.00
111100	486467	05/04/17	17370	FLORES, ROLANDO	18136001799ATH	621953	MILES 105*.54=56.70	0.00	56.70
TOTAL CHECK								0.00	126.70
111100	486473	05/04/17	33362	GARCIA, CARLOS	181360077990MU	629100	4/28/17 - CARLOS GA	0.00	150.00
111100	486474	05/04/17	29282	GARCIA, FRANCISCO	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	70.00
111100	486474	05/04/17	29282	GARCIA, FRANCISCO	18136869799ATH	621953	MILEAGE: 17.8 MILE	0.00	7.30
TOTAL CHECK								0.00	77.30
111100	486475	05/04/17	31732	GARCIA, ROMEO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	486475	05/04/17	31732	GARCIA, ROMEO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	12.30
TOTAL CHECK								0.00	82.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486476	05/04/17	31700	GARZA, JUAN	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	120.00
111100	486490	05/04/17	20307	HERMINIO NEVAREZ	18136869799ATH	621953	OFFICIAL FEES-SOFTB	0.00	60.00
111100	486491	05/04/17	20753	HERNANDEZ JR., RAY	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	60.00
111100	486497	05/04/17	21714	HOLKUP, EUGENE M.	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	486498	05/04/17	33532	HOLKUP, LINDA PATRI	181368727990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	3230133	0.00	55.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	181360097990MU	639955	10626899	0.00	50.00
TOTAL CHECK								0.00	105.00
111100	486517	05/04/17	0012	JORGE CHAPA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	486517	05/04/17	0012	JORGE CHAPA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	9.02
TOTAL CHECK								0.00	79.02
111100	486519	05/04/17	29755	JOSE ELOY GARZA	18136007799ATH	641200	*REIMBURSEMENT- MIL	0.00	257.34
111100	486534	05/04/17	13955	LEE ROY PEREZ	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	320.00
111100	486539	05/04/17	33524	LOPEZ, MACY	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	486546	05/04/17	32566	MARISSA A GUTIERREZ	18136002799ATH	641179	MEALS FOR MARISSA G	0.00	48.00
111100	486546	05/04/17	32566	MARISSA A GUTIERREZ	18136002799ATH	641179	264 MILES @ 53.5 =	0.00	35.31
TOTAL CHECK								0.00	83.31
111100	486547	05/04/17	21592	MARTINEZ, SIGIFREDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	41.00
111100	486547	05/04/17	21592	MARTINEZ, SIGIFREDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	486547	05/04/17	21592	MARTINEZ, SIGIFREDO	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	80.00
111100	486547	05/04/17	21592	MARTINEZ, SIGIFREDO	18136869799ATH	621953	MILEAGE: 80 MILES	0.00	32.80
TOTAL CHECK								0.00	223.80
111100	486555	05/04/17	22683	MORIN, RALPH	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	486555	05/04/17	22683	MORIN, RALPH	18136007799ATH	621953	*MILEAGE*	0.00	8.10
111100	486555	05/04/17	22683	MORIN, RALPH	18136001799ATH	621953	MILEAGE 30*.54=16.2	0.00	16.20
TOTAL CHECK								0.00	94.30
111100	486560	05/04/17	32422	NARRO, LOUIS	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	486564	05/04/17	14330	OFFICE DEPOT-BSD-MC	18136003799000	639955	INVOICE 2037279819	0.00	113.97
111100	486566	05/04/17	29739	OMNI AUSTIN HOTEL S	181368727990MU	641256	HOTEL ACCOMMODATION	283.14	3,429.14
111100	486581	05/04/17	31249	PRINTEES	18136002799ATH	639913	DRIFIT LONG SLEEVE	0.00	500.00
111100	486581	05/04/17	31249	PRINTEES	18136002799ATH	639913	RICHARDSON PTS 40 C	0.00	204.00
TOTAL CHECK								0.00	704.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	18136002799ATH	629971	PAYMENT FOR MEMORIA	0.00	50.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	181368727990MU	629900	PROGRAMS, FLYERS, F	0.00	60.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTING JOBS FOR T	0.00	100.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINTING JOBS FOR T	0.00	100.00
TOTAL CHECK								0.00	310.00
111100	486598	05/04/17	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	72.35
111100	486599	05/04/17	17243	RAUL RAMIREZ	18136007799ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	486599	05/04/17	17243	RAUL RAMIREZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	486599	05/04/17	17243	RAUL RAMIREZ	18136869799ATH	621953	OFFICIAL FEES: BAS	0.00	70.00
TOTAL CHECK								0.00	150.00
111100	486605	05/04/17	32209	RESIDENCE INN BY MA	18136002799ATH	641200	LODGING FOR MEMORIA	0.00	504.10
111100	486606	05/04/17	22729	REYNA, ROY	18136869799ATH	621953	OFFICIAL FEE-BASEBA	0.00	70.00
111100	486607	05/04/17	20188	RGV PIZZA HUT, L.L.	181360447990MU	641255	LIBERTY MS CHOIR DE	0.00	176.64
111100	486615	05/04/17	27115	RODRIGUEZ, JUAN	18136869799ATH	621953	OFFICIAL FEES: BAS	0.00	70.00
111100	486615	05/04/17	27115	RODRIGUEZ, JUAN	18136869799ATH	621953	MILEAGE: 14 MILES	0.00	7.56
TOTAL CHECK								0.00	77.56
111100	486616	05/04/17	25933	ROQUE, JOHN R.	18136001799ATH	621953	OFFICIAL 1 PAY GAME	0.00	60.00
111100	486621	05/04/17	26502	SALINAS, EDUARDO	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	486621	05/04/17	26502	SALINAS, EDUARDO	18136007799ATH	621953	*MILEAGE*	0.00	11.77
TOTAL CHECK								0.00	81.77
111100	486628	05/04/17	32842	SAM'S CLUB-FINE ART	181368727990MU	641200	MEALS FOR STUDENTS	0.00	202.10
111100	486636	05/04/17	27057	SANTANA, ARTURO	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	60.00
111100	486636	05/04/17	27057	SANTANA, ARTURO	18136869799ATH	621953	MILEAGE: 12 MILES	0.00	4.92
TOTAL CHECK								0.00	64.92
111100	486645	05/04/17	31412	SPORTWIDE	18136042799ATH	649934	SAUCONY SPITFIRE 2	0.00	143.76
111100	486645	05/04/17	31412	SPORTWIDE	18136042799ATH	649932	SAUCONY SPITFIRE 2	0.00	167.72
111100	486645	05/04/17	31412	SPORTWIDE	18136007799ATH	649934	INVOICE# SI-653350	0.00	84.00
TOTAL CHECK								0.00	395.48
111100	486646	05/04/17	29830	SUBWAY	18136046799ATH	641263	PICK UP MEALS-VARSI	0.00	41.50
111100	486648	05/04/17	3349	TABC	18136002799ATH	641179	REGISTRATION FOR PS	0.00	60.00
111100	486648	05/04/17	3349	TABC	18136002799ATH	641179	REGISTRATION FOR PS	0.00	60.00
111100	486648	05/04/17	3349	TABC	18136003799ATH	641179	REGISTRATION FOR JA	0.00	60.00
111100	486648	05/04/17	3349	TABC	18136003799ATH	641179	REGISTRATION FOR JA	0.00	60.00
111100	486648	05/04/17	3349	TABC	18136003799ATH	641179	REGISTRATION FOR JA	0.00	60.00
TOTAL CHECK								0.00	300.00
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	ENTRY FEE FOR JAIME	0.00	255.00
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	ENTRY FEE AUDIE MUR	0.00	105.00
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	ENTRY FEE RAUL YZAG	0.00	195.00
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641256	ENTRY FEE LBJ MS. A	0.00	375.00
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641256	ENTRY FEE FOR KENNE	0.00	300.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641256	ENTRY FEE FOR ALAMO	0.00	180.00
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641200	ENTRY FEE STEPHEN F	0.00	240.00
111100	486655	05/04/17	16541	TEXAS ART EDUCATION	181368727990MU	641256	ENTRY FEE LIBERTY M	0.00	300.00
TOTAL CHECK								0.00	1,950.00
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	181360477990MU	649900	#C2210- 8" CUPS W/S	0.00	65.00
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	181360477990MU	649900	#C2208- 6 3/4" CUPS	0.00	65.70
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	181360477990MU	649900	#C2207 - 5 3/4" CUP	0.00	89.80
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	181360477990MU	649900	#C14C-7" OPEN CUPS	0.00	43.92
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	181360477990MU	649900	#C16B- 5 1/4" W/VIC	0.00	135.52
TOTAL CHECK								0.00	399.94
111100	486664	05/04/17	28456	TORRES, ROBERT	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	486664	05/04/17	28456	TORRES, ROBERT	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	4.10
TOTAL CHECK								0.00	74.10
111100	486668	05/04/17	28944	TREJO JR., GUADALUP	18136869799ATH	621953	OFFICIALS-SOFTBALL	0.00	60.00
111100	486668	05/04/17	28944	TREJO JR., GUADALUP	18136869799ATH	621953	MILEAGE: 20 MILES	0.00	8.20
TOTAL CHECK								0.00	68.20
111100	486683	05/04/17	16501	VALLEY DISCOUNT GOL	18136001799ATH	649913	ORDER FOR PSJA HS G	0.00	1,443.75
111100	486683	05/04/17	16501	VALLEY DISCOUNT GOL	18136001799ATH	649913	1 TITLEIET DT SOLO	0.00	21.00
111100	486683	05/04/17	16501	VALLEY DISCOUNT GOL	18136001799ATH	649915	ORDER FOR PSJA HS G	0.00	1,155.00
TOTAL CHECK								0.00	2,619.75
111100	486687	05/04/17	29922	VEGA JR., JORGE L	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	60.00
111100	486687	05/04/17	29922	VEGA JR., JORGE L	18136869799ATH	621953	OFFICIAL FEES-SOFTB	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS-VARSI	0.00	55.93
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- JV B	0.00	67.26
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL- SW GOL	0.00	73.84
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL- SW GOL	0.00	72.64
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL - KMS SWIM*	0.00	79.80
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	51.87
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	43.89
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	62.73
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	59.22
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- EMS	0.00	55.16
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN SW	0.00	56.01
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136003799ATH	641263	SPORT:NHS SOCCER-VA	0.00	145.67
111100	486692	05/04/17	2443	WHATABURGER GENERAL	181368727990MU	641252	DINNER FOR STUDENTS	0.00	2,030.61
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	46.06
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	46.06
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MURPHY 7/	0.00	105.63
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	PICK UP MEALS-JV DA	0.00	49.39
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	52.64
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR ALAMO 7/8	0.00	60.50
111100	486692	05/04/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- EMS	0.00	46.48
TOTAL CHECK								0.00	3,294.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486695	05/04/17	31549	WINNER'S WORLD	18136002799ATH	649976	ENGRAVED PERPETUAL	0.00	22.50
111100	486700	05/04/17	24519	ZEPEDA, JUAN F.	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	486710	05/11/17	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 380130105: M-	0.00	208.00
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 1032000: ADHE	0.00	36.00
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 375141: THERA	0.00	23.00
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 7779990: LATE	0.00	19.80
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 7779999: LATE	0.00	14.85
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 49549973: GAT	0.00	97.50
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 49549035: GOT	0.00	159.00
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# 292007: ALERT	0.00	192.00
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	ITEM# ALERT ICE BAG	0.00	104.00
111100	486719	05/11/17	1135	ALERT SERVICES INC.	18136047799ATH	639974	FUEL SURCHARGE	0.00	6.00
TOTAL CHECK								0.00	860.15
111100	486722	05/11/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649911	FREIGHT	0.00	285.00
111100	486722	05/11/17	28891	AMERICA TEAM SPORTS	18136002799ATH	639913	ADIDAS STRIKER TEAM	0.00	776.25
111100	486722	05/11/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649911	FISHER 25" X 16" FO	0.00	420.00
111100	486722	05/11/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649911	FISHER 36" FOOTBALL	0.00	960.00
111100	486722	05/11/17	28891	AMERICA TEAM SPORTS	18136048799ATH	649911	POX40 PEARL WHISTLE	0.00	55.00
TOTAL CHECK								0.00	2,496.25
111100	486736	05/11/17	28644	BROWNSVILLE MUSEUM	181368727990MU	641252	ENTRY FEE FOR 266 S	0.00	1,330.00
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136002799ATH	649932	TACHIKARA VOLLEYBAL	0.00	349.50
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA HS F	0.00	526.80
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	24 NIKE TEAM LEGEND	0.00	526.80
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# NK658085/ NK6	0.00	658.90
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# MSWHIFOX 1240	0.00	132.00
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# MS MOUTH: BSN	0.00	88.00
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# 1395520: EDGE	0.00	850.00
111100	486737	05/11/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	GEAR PRO TEC 5 PAD	0.00	1,709.55
TOTAL CHECK								0.00	4,841.55
111100	486738	05/11/17	26712	BUDGET RENT A CAR	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	279.05
111100	486741	05/11/17	19750	CABALLERO, CARLOS	18136001799ATH	621953	REISSUE CK #393158	0.00	35.00
111100	486749	05/11/17	13241	CHICK-FIL-A	18136047799ATH	641263	P/U MEALS 7TH/8TH L	0.00	147.25
111100	486749	05/11/17	13241	CHICK-FIL-A	18136003799ATH	641263	P/U MEALS LIBERTY M	0.00	62.68
111100	486749	05/11/17	13241	CHICK-FIL-A	18136043799ATH	641263	SPORT: LBJ G TRACK	0.00	128.25
111100	486749	05/11/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS J	0.00	91.00
111100	486749	05/11/17	13241	CHICK-FIL-A	18136041799ATH	641263	MEALS FOR AUSTIN SW	0.00	71.25
TOTAL CHECK								0.00	500.43
111100	486750	05/11/17	25920	CHICK-FIL-A	18136041799ATH	641263	MEAL AUSTIN 7-8 APR	0.00	112.00
111100	486751	05/11/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS-VARSITY GIRLS	0.00	119.00
111100	486751	05/11/17	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS-BOYS TRACK TE	0.00	91.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486751	05/11/17	31204	CHICK-FIL-A OF WESL	18136007799ATH	641263	*LUNCH MEAL- VARSIT	0.00	164.89
111100	486751	05/11/17	31204	CHICK-FIL-A OF WESL	18136001799ATH	641263	MEALS FOR VAR APRIL	0.00	97.50
TOTAL CHECK									472.39
111100	486756	05/11/17	2895	CITY OF PHARR	181360077990MU	641200	RE-ISSUE CK#395021	0.00	5.00
111100	486769	05/11/17	32026	CORNER BAKERY CAFE	181368727990MU	649700	MEALS FOR JUDGES AN	0.00	172.10
111100	486769	05/11/17	32026	CORNER BAKERY CAFE	181368727990MU	649700	MEALS FOR JUDGES AN	0.00	172.10
TOTAL CHECK									344.20
111100	486779	05/11/17	33116	DECKER, KATHRINE A.	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	486784	05/11/17	33306	DOLORES J BARTOLO M	181360037990MU	641254	NORTH ECHS ORCHESTR	0.00	56.00
111100	486785	05/11/17	29511	DOUBLETREE BY HILTO	18136003799ATH	641200	HOTEL ROOMS FOR THE	0.00	785.82
111100	486789	05/11/17	20987	EAGLE, MARVIN A.	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	486792	05/11/17	12852	EDINBURG HIGH SCHOO	18136001799ATH	641275	FEES FOR PSJA HS TE	0.00	54.00
111100	486795	05/11/17	2899	ELIUD FUENTES	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	486798	05/11/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLE FOR THE NHS	0.00	290.97
111100	486798	05/11/17	13398	ENTERPRISE RENT-A-C	18136002799UIL	641200	RENTAL CAR - UIL RE	0.00	179.97
TOTAL CHECK									470.94
111100	486799	05/11/17	32567	ERIC A STEINBRUNNER	18136002799ATH	641179	MEALS FOR ERIC STEI	0.00	108.00
111100	486799	05/11/17	32567	ERIC A STEINBRUNNER	18136002799ATH	641179	476 MILES @53.5 = \$	0.00	63.66
TOTAL CHECK									171.66
111100	486804	05/11/17	11267	EXPRESS TRAVEL	18136869799ATH	641179	TRAVEL-AMERICAN AIR	0.00	699.40
111100	486804	05/11/17	11267	EXPRESS TRAVEL	18136869799ATH	641179	TRAVEL AIRLINE TICK	0.00	699.40
TOTAL CHECK									1,398.80
111100	486807	05/11/17	33293	FANNIN MUSICAL PROD	181360077990MU	639900	MARCHING BAND ARRAN	0.00	2,800.00
111100	486814	05/11/17	27533	G.I.I.C.A. LLC.	181360417990MU	641254	P O TO BUY PIZZAS F	0.00	75.00
111100	486814	05/11/17	27533	G.I.I.C.A. LLC.	181360417990MU	641254	P O TO BUY PIZZAS F	0.00	100.00
TOTAL CHECK									175.00
111100	486820	05/11/17	31402	GONZALEZ JR., ARTUR	181368727990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	486844	05/11/17	21117	IRMA D. AVILA	18136043799ATH	621953	RE-ISSUE CK 396224	0.00	60.00
111100	486844	05/11/17	21117	IRMA D. AVILA	18136043799ATH	621953	RE-ISSUE CK 396224	0.00	10.00
111100	486844	05/11/17	21117	IRMA D. AVILA	18136043799ATH	621953	RE-ISSUE CK 396224	0.00	60.00
111100	486844	05/11/17	21117	IRMA D. AVILA	18136043799ATH	621953	RE-ISSUE CK 396224	0.00	10.00
TOTAL CHECK									140.00
111100	486848	05/11/17	27310	JACQUELINE A ZEPEDA	181368727990MU	641252	MEALS FOR STUDENTS	0.00	700.00
111100	486859	05/11/17	31306	JULISSA RODRIGUEZ	18136002799UIL	641200	MEALS (2)-TECHNICAL	0.00	280.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486864	05/11/17	32373	KHAN'S GRILL	181360027990MU	641254	LUNCH FOR STUDENTS/	0.00	196.00
111100	486864	05/11/17	32373	KHAN'S GRILL	181360027990MU	641254	LUNCH FOR STUDENTS/	0.00	245.00
TOTAL CHECK								0.00	441.00
111100	486882	05/11/17	28561	LITTLE CAESARS	181360017990MU	649700	P O TO BUY PIZZA FO	0.00	50.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	35.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136043799ATH	641263	SPORT: LMS G TRACK	0.00	45.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136046799ATH	641263	PICK UP MEALS VARS	0.00	40.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS-SOFTB	0.00	50.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136046799ATH	641263	PICK UP MEALS-LBJ G	0.00	30.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136046799ATH	641263	PICK UP MEALS-LBJ G	0.00	45.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136047799ATH	641263	PICK UP MEALS-LBJ G	0.00	30.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136047799ATH	641263	PICK UP MEALS-7TH G	0.00	40.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS-RYMS	0.00	25.00
111100	486882	05/11/17	28561	LITTLE CAESARS	18136002799ATH	641263	MEALS-RYMS BOYS/GIR	0.00	40.00
111100	486882	05/11/17	28561	LITTLE CAESARS	181368727990MU	641252	LUNCH FOR STUDENTS	0.00	550.00
111100	486882	05/11/17	28561	LITTLE CAESARS	181360037990MU	641255	LIBERTY MS CHOIR DE	0.00	135.00
TOTAL CHECK								0.00	1,115.00
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	18136869799ATH	639900	ORDER: -STADIUM OFF	0.00	481.90
111100	486895	05/11/17	16793	MARCO A GUAJARDO	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	208.00
111100	486895	05/11/17	16793	MARCO A GUAJARDO	18136001799ATH	641179	REISSUE CK#401227	0.00	25.00
111100	486895	05/11/17	16793	MARCO A GUAJARDO	18136001799ATH	641179	REISSUE CK#433985	0.00	50.00
TOTAL CHECK								0.00	283.00
111100	486903	05/11/17	32159	MAYELI VIVIANA MART	181360427990MU	641200	MEALS FOR STUDENTS	0.00	280.00
111100	486904	05/11/17	12675	MCALLEN HIGH TENNIS	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	36.00
111100	486904	05/11/17	12675	MCALLEN HIGH TENNIS	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	96.00
TOTAL CHECK								0.00	132.00
111100	486909	05/11/17	30755	MEANS, DAVID C.	181360027990MU	629155	CHOIR CLINIC FOR VA	0.00	200.00
111100	486910	05/11/17	3577	MECA SPORTSWEAR	18136002799000	649900	LETTERMAN JACKETS F	0.00	188.00
111100	486910	05/11/17	3577	MECA SPORTSWEAR	18136002799000	649900	STUDENT COUNCIL SEN	0.00	235.00
111100	486910	05/11/17	3577	MECA SPORTSWEAR	18136007799ATH	649976	SPRING LETTERMAN JA	0.00	1,739.00
111100	486910	05/11/17	3577	MECA SPORTSWEAR	18136007799ATH	649976	*SPRING LETTERMEN J	0.00	94.00
TOTAL CHECK								0.00	2,256.00
111100	486916	05/11/17	28251	MFAC, LLC	18136869799ATH	649965	THE OFFICIAL NATION	0.00	26.85
111100	486918	05/11/17	5414	MISSION C.I.S.D.	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	90.00
111100	486920	05/11/17	2803	MR. GATTI'S	181360417990MU	641255	P O TO BUY MEALS FO	0.00	302.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649914	DARK GREEN DRI-FIT	0.00	189.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649914	BLACK DRI-FIT 2 COL	0.00	189.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	SHORT SLEEVE DRI-FI	0.00	440.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	LONG SLEEVE DRI-FIT	0.00	576.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	BUCKET HAT "SPORT T	0.00	225.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	NIKE-LONG -DRI -FIT	0.00	84.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	CHAMPION-FULL ZIP J	0.00	60.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	HOLLOWAY POLOS-SHOR	0.00	140.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	NIKE-LONG-POLO	0.00	20.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	BAW-DRI FIT-LONG	0.00	54.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649934	BAW V-NECK DIF-LONG	0.00	90.00
111100	486922	05/11/17	32169	MY RIVAL GEAR	18136002799ATH	649914	WHITE DRI-FIT 1 COL	0.00	189.00
TOTAL CHECK								0.00	2,256.00
111100	486924	05/11/17	13900	NATIONAL ATHLETIC T	18136003799ATH	641179	REGISTRATION FOR SA	0.00	235.00
111100	486926	05/11/17	10446	NATIONAL FORENSIC L	18136007799UIL	649500	NATIONAL CONTEST EN	0.00	75.00
111100	486926	05/11/17	10446	NATIONAL FORENSIC L	18136007799UIL	649500	NATIONAL SUPPLEMENT	0.00	20.00
111100	486926	05/11/17	10446	NATIONAL FORENSIC L	18136007799UIL	649500	JUDGE BOND	0.00	200.00
TOTAL CHECK								0.00	295.00
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P1	0.00	16.16
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P024	0.00	16.16
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P9	0.00	16.16
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1333-16	0.00	32.30
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	723-09	0.00	17.85
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P14	0.00	8.08
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P15	0.00	16.16
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P16	0.00	8.08
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P17	0.00	8.08
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P18	0.00	8.08
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P19	0.00	24.24
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P20	0.00	24.24
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	1301-P22	0.00	16.16
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	388-CB1	0.00	5.10
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	388-CB2	0.00	5.10
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	388-CB8	0.00	5.10
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	715-19B	0.00	51.00
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	715-WHT	0.00	51.00
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	715-BLK	0.00	17.00
111100	486932	05/11/17	4330	NORCOSTCO INC.	181368727990MU	639900	ESTIMATED SHIPPING/	0.00	19.13
111100	486932	05/11/17	4330	NORCOSTCO INC.	18136007799UIL	639900	ROSCO TOUGH PRIME B	0.00	258.50
111100	486932	05/11/17	4330	NORCOSTCO INC.	18136007799UIL	639900	STARTER SPIKE STACK	0.00	11.95
111100	486932	05/11/17	4330	NORCOSTCO INC.	18136007799UIL	639900	SPIKE STACK- 5 STAN	0.00	26.00
111100	486932	05/11/17	4330	NORCOSTCO INC.	18136007799UIL	639900	GAFFER TAPE3" ITEM	0.00	64.50
111100	486932	05/11/17	4330	NORCOSTCO INC.	18136007799UIL	639900	ESTIMATED SHIPPING/	0.00	66.94
TOTAL CHECK								0.00	793.07
111100	486941	05/11/17	28755	PERFECT 10 THE	18136007799ATH	629900	LOGO EMBROIDED ONLY	0.00	160.00
111100	486941	05/11/17	28755	PERFECT 10 THE	18136007799ATH	639974	POLO SHIRTS WITH EM	0.00	375.00
111100	486941	05/11/17	28755	PERFECT 10 THE	18136007799ATH	649911	SIGN FULL COLOR	0.00	120.00
111100	486941	05/11/17	28755	PERFECT 10 THE	18136007799ATH	649911	SIGN FULL COLOR	0.00	49.00
111100	486941	05/11/17	28755	PERFECT 10 THE	18136007799ATH	639974	DRI FIT LONG SLEEVE	0.00	252.00
TOTAL CHECK								0.00	956.00
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	181368727990MU	629900	PROGRAMS TRI CITY C	0.00	60.00
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	181528727990MU	629900	PROGRAMS ONE ACT PL	0.00	176.00
TOTAL CHECK								0.00	236.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	486955	05/11/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS-BOYS TRACK TE	0.00	81.06	
111100	486955	05/11/17	32528	RAISING CANE'S REST	18136007799ATH	641263	*DINNER MEAL- SW GO	0.00	105.44	
TOTAL CHECK									0.00	186.50
111100	486956	05/11/17	31777	RAMIREZ III, RAUL	181368727990MU	629156	CONSULTANT SERVICES	0.00	400.00	
111100	486957	05/11/17	32987	RAMIREZ, MARK JOSEP	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00	
111100	486972	05/11/17	30955	RODRIGUEZ, MANUEL A	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00	
111100	486973	05/11/17	22945	ROGERS, JASON	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00	
111100	486974	05/11/17	28588	ROSA III, ADAN	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00	
111100	486976	05/11/17	29566	RUBY J LOZANO	181360457990MU	641255	REISSUE CK-394417	0.00	264.00	
111100	486980	05/11/17	32450	SANCHEZ, NOE	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00	
111100	487001	05/11/17	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL- VARS	0.00	60.00	
111100	487001	05/11/17	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL - VA	0.00	65.00	
TOTAL CHECK									0.00	125.00
111100	487003	05/11/17	8015	SWATA	18136007799ATH	641179	*REGISTRATION*	0.00	125.00	
111100	487013	05/11/17	12845	TORRES, SAUL	181368727990MU	629156	CONSULTANT SERVICES	0.00	400.00	
111100	487020	05/11/17	19918	VALLEY ATHLETIC TRA	18136002799ATH	641179	REGISTRATION FOR ME	0.00	200.00	
111100	487020	05/11/17	19918	VALLEY ATHLETIC TRA	18136002799ATH	641179	REGISTRATION FOR ME	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	487022	05/11/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649915	TITLEIST TOUR PERFO	0.00	792.00	
111100	487022	05/11/17	16501	VALLEY DISCOUNT GOL	18136002799ATH	649915	SRIXON MARATHON GOL	0.00	228.00	
TOTAL CHECK									0.00	1,020.00
111100	487027	05/11/17	31428	VALLEY TROPHIES LLC	181360437990MU	649955	LBJ MS CHOIR DEPT (	0.00	34.00	
111100	487027	05/11/17	31428	VALLEY TROPHIES LLC	181360437990MU	649955	ITEM: 4 X MUSIC TRO	0.00	24.40	
111100	487027	05/11/17	31428	VALLEY TROPHIES LLC	181360437990MU	649955	LBJ CHOIR DEPT (LIZ	0.00	34.00	
111100	487027	05/11/17	31428	VALLEY TROPHIES LLC	181360437990MU	649955	ITEM: 4 X MUSIC TRO	0.00	24.40	
111100	487027	05/11/17	31428	VALLEY TROPHIES LLC	181360437990MU	649955	ITEM: 2 X ENGRAVAIN	0.00	41.30	
TOTAL CHECK									0.00	158.10
111100	487034	05/11/17	26610	WALKIRIA ALVAREZ	181368727990MU	641252	MEALS FOR STUDENTS	0.00	2,730.00	
111100	487036	05/11/17	33351	WATERBOY SPORTS	18136043799ATH	639974	PARTS FOR LBJ WATER	0.00	159.00	
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	78.96	
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR A	0.00	59.90	
111100	487038	05/11/17	2443	WHATABURGER GENERAL	181360037990MU	641200	NORTH ECHS BAND DEP	0.00	173.49	
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS-VARSITY GIRLS	0.00	56.92	
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	PICK UP MEALS-GOLF	0.00	32.90	
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	PICK UP MEALS-GOLF	0.00	23.94	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136043799ATH	641263	PICK UP MEALS-GOLF	0.00	9.05
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136044799ATH	641263	PICK UP MEALS-GOLF	0.00	3.75
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136045799ATH	641263	PICK UP MEALS-GOLF	0.00	9.25
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	PICK UP MEALS-GOLF	0.00	19.04
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136047799ATH	641263	PICK UP MEALS-GOLF	0.00	39.90
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RYMS MEALS APRIL 18	0.00	53.22
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL RYMS BOY AND G	0.00	83.12
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN MS	0.00	56.01
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN MS	0.00	32.90
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN GU	0.00	62.30
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS-VARSI	0.00	27.34
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS-VARSI	0.00	8.67
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS-VARSI	0.00	83.47
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136046799ATH	641263	PICK UP MEALS-JV LI	0.00	42.68
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR AUSTIN GU	0.00	63.10
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	RYMS BOYS AND GIRLS	0.00	81.77
111100	487038	05/11/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL RYMS BOYS AND	0.00	51.67
TOTAL CHECK								0.00	1,153.35
111100	487039	05/11/17	32490	WILLIAM VICTOR LITT	18136003799ATH	641263	MEALS FOR THE BOYS	0.00	168.00
111100	487041	05/11/17	31549	WINNER'S WORLD	181360427990MU	649954	UIL PLATES-SATIN SI	0.00	60.00
111100	487041	05/11/17	31549	WINNER'S WORLD	181360427990MU	649954	12" TREBLE CLEF TRO	0.00	12.00
111100	487041	05/11/17	31549	WINNER'S WORLD	181360097990MU	649954	SILVER UIL PLATES	0.00	35.00
111100	487041	05/11/17	31549	WINNER'S WORLD	18136002799ATH	649976	NAME PLATES WITH EN	0.00	22.50
TOTAL CHECK								0.00	129.50
111100	487051	05/18/17	21230	ADOLFO ANAYA	18136001799ATH	641179	PSJA HS XCC COACH W	0.00	64.00
111100	487051	05/18/17	21230	ADOLFO ANAYA	18136001799ATH	641179	PSJA HS XCC COACH W	0.00	69.17
TOTAL CHECK								0.00	133.17
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	ALERT TAPE BLACK 1	0.00	50.36
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	ALERT SPLICE TAPE 1	0.00	116.76
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	A-WRAP BLACK 2 3/4"	0.00	38.36
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	ADHESIVE STRIP ASSO	0.00	47.92
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	BACTINE SPRAY 5OZ (	0.00	35.04
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	TRIPLE A OINTMENT .	0.00	17.56
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	NON STERILE GAUZE S	0.00	95.52
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	COOLER 10 GAL GATOR	0.00	319.84
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	BOTTLE CARRIER - CO	0.00	95.76
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136043799ATH	639974	PUSH LID /WIDE MOUT	0.00	113.76
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	ALERT AQUA PORTABLE	0.00	380.00
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	ICE CHEST W/ 2 WHEE	0.00	90.36
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	ALERT SPLICE TAPE 1	0.00	116.76
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	A-WRAP RED 2 3/4"X3	0.00	38.36
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	ADHESIVE STRIP ASSO	0.00	23.96
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	HYDROGEN PEROXIDE 8	0.00	6.00
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	TRIPLE A OINTMENT .	0.00	17.56
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	NON STERILE GAUZE S	0.00	7.96
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	COOLER 10 GAL GATOR	0.00	159.92
111100	487054	05/18/17	1135	ALERT SERVICES INC.	18136044799ATH	639974	BOTTLE CARRIER -COL	0.00	63.84
TOTAL CHECK								0.00	1,835.60



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487057	05/18/17	33107	AMISTAD WHOLESALE F	181360027990MU	639955	SUPPLIES RIBBON, TA	0.00	123.25
111100	487063	05/18/17	27006	ARIANNA M SANDOVAL	181368727990MU	641256	MEALS FOR STUDENTS	0.00	2,680.00
111100	487072	05/18/17	26189	BALDEMAR CANTU JR	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	60.46
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136003799ATH	649912	SLE ELT POLO WHT/BL	0.00	469.50
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136003799ATH	649912	SLE ELT POLO BLACK/	0.00	469.50
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	NIKE SLE ALPHA FLY	0.00	1,620.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	LEGACY 91 SWOOSH FL	0.00	378.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	NIKE TRUE VAPOR SF	0.00	456.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	NIKE PRO COOL FITTE	0.00	21.95
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	NIKE TEAM LEGEND S/	0.00	68.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649914	NIKE TEAM LEGEND L/	0.00	80.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	639900	ITEM# 1386476: OLUM	0.00	1,035.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	639900	ESTIMATED SHIPPING/	0.00	51.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136003799ATH	649911	LRG-2017 GEAR PRO-T	0.00	1,160.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136003799ATH	649911	PRACTICE BELTS (FBB	0.00	150.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649932	DGN/ANTH-WOMENS EPI	0.00	1,230.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136002799ATH	649932	BLACK-NIKE ESSENTIA	0.00	300.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# NK728048: NIK	0.00	1,196.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# 1383899: ADAM	0.00	99.90
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# BBPC3: BASELI	0.00	405.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA HS F	0.00	1,862.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# UAL290205: 41	0.00	1,349.85
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# BA5600: BADGE	0.00	359.40
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# HL222729: NV	0.00	98.25
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649932	ITEM# 1270480: UA W	0.00	179.97
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649915	ITEM: NK833194: NAV	0.00	800.00
111100	487082	05/18/17	30789	BSN SPORTS, INC.	18136007799ATH	649915	ESTIMATED SHIPPING/	0.00	41.65
TOTAL CHECK									13,880.97
111100	487089	05/18/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	487090	05/18/17	30768	CATHERINE E CANTU	181360487990MU	641200	MEALS FOR STUDENTS	0.00	96.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	18136869799ATH	639878	ORDER-ATHLETIC STAD	0.00	2,247.00
111100	487124	05/18/17	33548	DE LEON, OLGA	181368727990MU	629156	CONSULTANT FOR SOLO	0.00	200.00
111100	487130	05/18/17	20830	DONALSON, CAROLYN F	181368727990MU	629156	CONSULTANT FOR SOLO	0.00	200.00
111100	487131	05/18/17	33428	DOUBLE TREE BY HILT	181368727990MU	641256	HOTEL FOR MEMORIAL	313.92	3,801.92
111100	487133	05/18/17	29682	DRAMATISTS PLAY SER	18136001799UIL	649500	ROYALTIE FEES FOR O	0.00	80.00
111100	487139	05/18/17	4425	EDINBURG NORTH HS	18136002799UIL	641200	ENTRY FEES-UIL MEET	0.00	182.00
111100	487158	05/18/17	33545	GARCIA, CARLOS	181368727990MU	629156	CONSULTANT CARLOS G	0.00	200.00
111100	487159	05/18/17	32451	GARCIA, CORINE GABR	181368727990MU	629156	CONSULTANT FOR SOLO	0.00	200.00

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111100	487160	05/18/17	33547	GARCIA, JOE HENRY	181368727990MU	629156	CONSULTANT FOR SOLO	0.00	200.00
111100	487199	05/18/17	9424	JAIME R GONGORA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	63.67
111100	487199	05/18/17	9424	JAIME R GONGORA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	92.00
TOTAL CHECK									155.67
111100	487220	05/18/17	28561	LITTLE CAESARS	181360427990MU	641254	PIZZA FOR STUDENTS	0.00	60.00
111100	487226	05/18/17	3129	MALCOLM J COLEMAN J	181368727990MU	629156	CONSULTANT FOR SOLO	0.00	200.00
111100	487229	05/18/17	15793	MARCO A VASQUEZ	18136869799ATH	641179	MEALS-PR/KTRI-MARCO	0.00	30.02
111100	487229	05/18/17	15793	MARCO A VASQUEZ	18136869799ATH	641179	AIRPORT PARKING FEE	0.00	6.00
TOTAL CHECK									36.02
111100	487232	05/18/17	28584	MARTINEZ JR., ANGEL	181368727990MU	629156	CONSULTANT FOR SOLO	0.00	200.00
111100	487236	05/18/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 081079987: CO	0.00	306.81
111100	487236	05/18/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 081591312: ME	0.00	40.38
111100	487236	05/18/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 49901: GATORA	0.00	107.53
111100	487236	05/18/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 267045: CLORO	0.00	27.60
111100	487236	05/18/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITME# 22020M: COVER	0.00	3.31
TOTAL CHECK									485.63
111100	487239	05/18/17	20697	MICHAEL SEAN MURRAY	181368727990MU	641256	MEALS FOR STUDENTS	0.00	3,960.00
111100	487241	05/18/17	2803	MR. GATTI'S	18136041799UUIL	641200	QTY 30 UUIL ONE ACT	0.00	165.00
111100	487242	05/18/17	32169	MY RIVAL GEAR	18136002799ATH	639974	EMBROIDERY POLO	0.00	175.00
111100	487245	05/18/17	26514	NATALIE MARIE RUIZ	18136001799ATH	641179	PSJA HS GIRLS XCC T	0.00	64.00
111100	487245	05/18/17	26514	NATALIE MARIE RUIZ	18136001799ATH	641179	PSJA HS GIRLS XCC T	0.00	69.82
TOTAL CHECK									133.82
111100	487247	05/18/17	4330	NORCOSTCO INC.	18136007799UUIL	639900	#W751 ROSCO ROSCOG	0.00	279.00
111100	487247	05/18/17	4330	NORCOSTCO INC.	18136007799UUIL	639900	#DR77124 LATTICE- R	0.00	15.25
111100	487247	05/18/17	4330	NORCOSTCO INC.	18136007799UUIL	639900	#DR77622 JAIL BARS	0.00	15.25
111100	487247	05/18/17	4330	NORCOSTCO INC.	18136007799UUIL	639900	#DSR2203 BIRCK WAL	0.00	69.00
111100	487247	05/18/17	4330	NORCOSTCO INC.	18136007799UUIL	639900	ESTIMATED SHIPPING/	0.00	45.18
TOTAL CHECK									423.68
111100	487254	05/18/17	12157	ORLANDO J GARCIA	18136869799ATH	641179	MEALS--ATHLETIC DIR	0.00	28.57
111100	487254	05/18/17	12157	ORLANDO J GARCIA	18136869799ATH	641179	AIRPORT PARKING FEE	0.00	6.00
TOTAL CHECK									34.57
111100	487256	05/18/17	30196	OSVALDO ADRIAN LOPE	181360027990MU	641200	MEALS FOR STUDENTS	0.00	192.00
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	181360077990MU	629955	PRINTING OF 1998 TX	0.00	430.20
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	SOCCER PROGRAMS	0.00	52.50
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	BASEBALL POSTERS	0.00	180.00
TOTAL CHECK									662.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487283	05/18/17	19800	REYES, ARMANDO	18136869799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	487283	05/18/17	19800	REYES, ARMANDO	18136869799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS RIDDELL REV	0.00	190.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	380.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS / RIDDELL R	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS RIDDELL REV	0.00	285.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	380.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	665.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	380.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS RIDDELL REV	0.00	380.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	380.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS RIDDELL RE	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487287	05/18/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
TOTAL CHECK								0.00	9,500.00
111100	487290	05/18/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	ITEM# 410081: ROGER	0.00	1,520.00
111100	487290	05/18/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	ESTIMATED SHIPPING/	0.00	180.00
TOTAL CHECK								0.00	1,700.00
111100	487291	05/18/17	23528	ROLDAN O BOCANEGRA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	92.00
111100	487291	05/18/17	23528	ROLDAN O BOCANEGRA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	63.67
TOTAL CHECK								0.00	155.67
111100	487308	05/18/17	32842	SAM'S CLUB-FINE ART	181368727990MU	639900	MONSTER ROCKIN' ROL	0.00	449.64
111100	487323	05/18/17	32394	SANTA ROSA EXPRESS	18136001799ATH	641200	PSJA HS BEARS BASEB	0.00	1,300.00
111100	487330	05/18/17	11438	SHAR PRODUCTS COMPA	181360027990MU	639954	VIOLIN TUNER ITEM #	0.00	239.80
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	181368727990MU	649900	TROPHIES AND AWARDS	0.00	59.95
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	181368727990MU	649900	2ND PLACE OVERALL 2	0.00	54.95
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	181368727990MU	649900	3RD PLACE OVERALL 2	0.00	49.95
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	181360037990MU	649900	NORTH ECHS BAND DEP	0.00	360.00
TOTAL CHECK								0.00	524.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487352	05/18/17	12845	TORRES, SAUL	181368727990MU	629156	CONSULTANT FOR SOLO	0.00	100.00
111100	487375	05/18/17	29690	VERIZON WIRELESS	18136869799ATH	629900	MAY	0.00	151.96
111100	487378	05/18/17	33517	VILLANUEVA, JOAQUIN	18136869799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	487378	05/18/17	33517	VILLANUEVA, JOAQUIN	18136869799ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	487380	05/18/17	29008	VS ATHLETICS	18136869799ATH	639577	SPRINT 8 MEET TIMIN	0.00	929.00
111100	487380	05/18/17	29008	VS ATHLETICS	18136869799ATH	639577	SHIPPING	0.00	13.50
TOTAL CHECK								0.00	942.50
111100	487381	05/18/17	9051	WALLBANGERS	18136041799UJL	641200	QTY 30 UJL ONE ACT	0.00	210.00
111100	487381	05/18/17	9051	WALLBANGERS	18136007799ATH	641263	*MEAL- JV GIRLS TRA	0.00	112.00
TOTAL CHECK								0.00	322.00
111100	487384	05/18/17	2415	WAL-MART #397	181360017990DR	639900	COSTUME SKIRTS AND	0.00	71.66
111100	487384	05/18/17	2415	WAL-MART #397	181360017990DR	639900	MENS SHIRTS	0.00	30.72
111100	487384	05/18/17	2415	WAL-MART #397	181360017990DR	639900	SIDE TABLE	0.00	102.39
111100	487384	05/18/17	2415	WAL-MART #397	181360017990DR	639900	PICTURE FRAMES	0.00	30.72
TOTAL CHECK								0.00	235.49
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- EMS	0.00	54.46
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136041799UJL	641200	QTY 30 UJL ONE ACT	0.00	157.25
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- GIRL	0.00	91.85
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	70.42
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- EMS	0.00	133.29
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK- UP MEAL- KMS	0.00	102.24
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	51.87
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	27.11
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	39.90
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL- KMS	0.00	56.35
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136002799UJL	641200	INVOICE 1053317 - M	0.00	44.63
111100	487387	05/18/17	2443	WHATABURGER GENERAL	181360017990MU	641254	P O TO BUY MEALS FO	0.00	120.52
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136002799UJL	649700	MEALS - UJL MEET HO	0.00	114.82
111100	487387	05/18/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA BEARS MEALS MA	0.00	165.53
TOTAL CHECK								0.00	1,230.24
111100	487388	05/18/17	5202	WHATABURGER OF ALIC	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	191.44
111100	487390	05/18/17	31549	WINNER'S WORLD	181360427990MU	649954	10" 8TH NOTE GREEN	0.00	120.00
111100	487390	05/18/17	31549	WINNER'S WORLD	181360427990MU	649954	6 1/2" MUSIC GOLD S	0.00	36.00
111100	487390	05/18/17	31549	WINNER'S WORLD	181360427990MU	649954	6" TREBLE CLEF ON B	0.00	36.00
111100	487390	05/18/17	31549	WINNER'S WORLD	181360417990MU	649955	P O TO BUY : UJL EN	0.00	60.00
TOTAL CHECK								0.00	252.00
111100	487404	05/25/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	SKIN LUBE ( 1 LB )	0.00	9.52
111100	487404	05/25/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	EYE SOLUTION ( 4 OZ	0.00	11.90
111100	487404	05/25/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	RIDGELITE POD	0.00	46.36
111100	487404	05/25/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	1" POWERFLEX (BLK/	0.00	140.64
111100	487404	05/25/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	2" POWERFLEX (GRN/2	0.00	140.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487404	05/25/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	VORTEX ICE BAGS 10X	0.00	92.76
111100	487404	05/25/17	1135	ALERT SERVICES INC.	18136002799ATH	639974	ZIPLOCK BAGS 1 QT/2	0.00	5.56
TOTAL CHECK								0.00	447.38
111100	487422	05/25/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	GEAR PROTEC EDGE 5	0.00	569.85
111100	487422	05/25/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	PSJA BEARS ORDER	0.00	306.00
111100	487422	05/25/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA HS F	0.00	504.00
111100	487422	05/25/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	24 CUSTOM TRUE VAPO	0.00	504.00
TOTAL CHECK								0.00	1,883.85
111100	487428	05/25/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	487428	05/25/17	25879	CANON U.S.A., INC.	181360077990DR	626900	MAY	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	18136001799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	487428	05/25/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
TOTAL CHECK								0.00	306.23
111100	487432	05/25/17	33558	CARTER, JOHN W.	18136869799ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00
111100	487432	05/25/17	33558	CARTER, JOHN W.	18136869799ATH	621953	367 MILES @ .40.5 =	0.00	148.63
111100	487432	05/25/17	33558	CARTER, JOHN W.	18136869799ATH	621953	1-MEAL @ \$30.00	0.00	30.00
111100	487432	05/25/17	33558	CARTER, JOHN W.	18136007799ATH	621953	2-ROOMS LODGING @ \$	0.00	196.24
TOTAL CHECK								0.00	464.87
111100	487433	05/25/17	30731	CASTILLO, RAY MARK	18136869799ATH	621953	RE-ISSUE CK#401447	0.00	50.00
111100	487438	05/25/17	13241	CHICK-FIL-A	181360027990MU	641200	INVOICE 035181971	0.00	82.46
111100	487438	05/25/17	13241	CHICK-FIL-A	18136001799ATH	641263	MEAL FOR RYMS BOYS	0.00	86.52
111100	487438	05/25/17	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS-GOLF TEAM-PSJ	0.00	119.00
111100	487438	05/25/17	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS-RYMS	0.00	93.12
111100	487438	05/25/17	13241	CHICK-FIL-A	18136869799ATH	649763	MEALS-TRACK MEET @	0.00	130.00
TOTAL CHECK								0.00	511.10
111100	487439	05/25/17	24426	CHICK-FIL-A	181368727990MU	641252	MEAL FOR 122 STUDEN	0.00	640.50
111100	487448	05/25/17	29844	CLARK, RICHARD	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	487455	05/25/17	1352	CORNISH MEDICAL ELE	18136003799ATH	624958	ELECTRICAL SAFETY T	0.00	350.00
111100	487455	05/25/17	1352	CORNISH MEDICAL ELE	18136003799ATH	624958	ULTRASOUND CALIBRAT	0.00	40.00
111100	487455	05/25/17	1352	CORNISH MEDICAL ELE	18136003799ATH	624958	ADDITIONAL UNITS (C	0.00	40.00
111100	487455	05/25/17	1352	CORNISH MEDICAL ELE	18136003799ATH	624958	FUEL ADJUSTMENT (CM	0.00	45.00
111100	487455	05/25/17	1352	CORNISH MEDICAL ELE	18136002799ATH	624958	PAYMENT FOR MEMORIA	0.00	475.00
TOTAL CHECK								0.00	950.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	156.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	156.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	156.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLE FOR THE NHS	0.00	140.97
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	297.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	267.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	297.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	181368727990MU	641252	RENTING VANS. STUDE	0.00	121.34
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136002799UJL	641200	RENTAL VEHICLE- TRA	0.00	113.98
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007791ATH	641200	VAN RENTAL-SWIMMING	0.00	56.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007791ATH	641200	VAN RENTAL-SWIMMING	0.00	56.99
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLE FOR THE GOL	0.00	175.28
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS TRAV. TO SA	0.00	156.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136002799UJL	641200	RENTAL VEHICLE - UI	0.00	156.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136002799UJL	641200	RENTAL VEHICLE- STA	0.00	179.97
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136002799UJL	641200	RENTAL VEHICLE- STA	0.00	179.97
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	181368727990MU	641256	RENTAL VANS FOR STU	0.00	495.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	181368727990MU	641256	RENTAL VANS FOR STU	0.00	503.95
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	181368727990MU	641252	RENTING VANS. STUDE	0.00	121.16
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007799UJL	641200	2- RENTAL CAR TO AT	0.00	297.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136007799UJL	641200	2- RENTAL CAR TO AT	0.00	297.00
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS BOYS TRACK	0.00	320.97
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLES FOR NHS B	0.00	281.97
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLES FOR NHS B	0.00	320.97
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLE FOR THE BOY	0.00	303.70
TOTAL CHECK								0.00	5,608.21
111100	487490	05/25/17	32567	ERIC A STEINBRUNNER	18136002799ATH	641179	`	0.00	50.00
111100	487498	05/25/17	17370	FLORES, ROLANDO	18136007799ATH	621953	*MILEAGE*	0.00	62.10
111100	487498	05/25/17	17370	FLORES, ROLANDO	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
TOTAL CHECK								0.00	132.10
111100	487504	05/25/17	22859	FUDDRUCKERS	181360487990MU	641255	MEALS FOR STUDENTS/	0.00	175.00
111100	487506	05/25/17	33547	GARCIA, JOE HENRY	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	487518	05/25/17	17493	GULF COAST NFL	18136007799UJL	641200	ENTRY AND OTHER FEE	0.00	320.00
111100	487519	05/25/17	1571	GULF COAST PAPER CO	18136002799ATH	631969	BLD DETERGENT & BUI	0.00	634.50
111100	487519	05/25/17	1571	GULF COAST PAPER CO	18136002799ATH	631969	COLOR SAFE BLEACH 1	0.00	272.25
111100	487519	05/25/17	1571	GULF COAST PAPER CO	18136002799ATH	631969	SOFTENER/SANITIZER	0.00	632.25
TOTAL CHECK								0.00	1,539.00
111100	487529	05/25/17	26505	HILTON GARDEN INN	181368727990MU	641252	1 EXTRA ROOM RESERV	10.26	124.26
111100	487541	05/25/17	22171	JAVIER MARTINEZ	18136001799ATH	641200	PSJA BEARS GOLF REI	0.00	39.00
111100	487558	05/25/17	33561	LEDESMA, JAMES WILL	18136869799ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00
111100	487558	05/25/17	33561	LEDESMA, JAMES WILL	18136869799ATH	621953	1 MEAL @ \$30.00 = \$	0.00	30.00
TOTAL CHECK								0.00	120.00
111100	487561	05/25/17	15624	LEONOR MIRELES	18136002799000	641200	MEALS :L. MIRELES A	0.00	144.00
111100	487564	05/25/17	28561	LITTLE CAESARS	181360037990MU	641255	LBJ MS CHOIR DEPT (	0.00	150.00
111100	487568	05/25/17	23747	LOS ASADOS RESTAURA	18136001799ATH	641263	MEALS FOR PSJA G BA	0.00	154.00
111100	487576	05/25/17	21527	MAKEMUSIC! INC.	181360027990MU	624961	SMART MUSIC RENEWAL	0.00	399.00
111100	487576	05/25/17	21527	MAKEMUSIC! INC.	181360027990MU	624961	ADDITIONAL STUDENTS	0.00	80.00
TOTAL CHECK								0.00	479.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487583	05/25/17	14308	MCALLEN MEMORIAL HI	18136003799ATH	641275	ENTRY FEES FOR PSJA	0.00	30.00
111100	487585	05/25/17	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	THERABAND BLACK LOO	0.00	27.44
111100	487598	05/25/17	1854	NASSP/NAT'L ASSO. O	18136002799000	649500	ORDER#90000883771-M	0.00	95.00
111100	487600	05/25/17	13900	NATIONAL ATHLETIC T	18136002799ATH	641179	REGISTRATION FOR ME	0.00	265.00
111100	487622	05/25/17	33381	PRESAS, UVALDO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
111100	487622	05/25/17	33381	PRESAS, UVALDO	18136002799ATH	621953	63.01 MILES @ .32 =	0.00	20.17
TOTAL CHECK								0.00	90.17
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	LONG SLEEVE 3-COLOR	0.00	94.50
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	LONG SLEEVE 3-COLOR	0.00	85.50
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	297.00
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	249.75
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	30.75
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	99.00
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	83.25
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	10.25
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	412.50
111100	487623	05/25/17	31249	PRINTEES	18136007799ATH	649911	C2 LONG SLEEVE DRI	0.00	55.50
111100	487623	05/25/17	31249	PRINTEES	18136043799ATH	649911	LBJ ATHLETICS	0.00	840.00
TOTAL CHECK								0.00	2,258.00
111100	487624	05/25/17	32350	PROMOTIONS MARKETIN	18136001799ATH	641179	PSJA HS GXCC ATTEN	0.00	80.00
111100	487625	05/25/17	32350	PROMOTIONS MARKETIN	18136001799ATH	641179	PSJA XCC COACH WILL	0.00	80.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629955	CHOIR SPRING SHOW S	0.00	37.50
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629955	CHOIR SPRING SHOW S	0.00	25.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629955	CHOIR SPRING SHOW S	0.00	16.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629955	CHOIR SPRING SHOW S	0.00	125.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	181360437990MU	629954	LBJ ORCHESTRA DEPT.	0.00	200.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	105 VOLLEYBALL ACHI	0.00	26.25
TOTAL CHECK								0.00	429.75
111100	487641	05/25/17	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS-GOLF TEAM-PSJ	0.00	112.03
111100	487642	05/25/17	28535	RANK ONE SPORT LP	18136869799ATH	639778	RANK ONE SPORT-SCHE	0.00	3,200.00
111100	487643	05/25/17	28340	RAY'S BUSINESS PROD	18136007799ATH	639972	ITEM# TN630- BRT: C	0.00	76.70
111100	487643	05/25/17	28340	RAY'S BUSINESS PROD	18136007799ATH	639972	ITEM# 97395-VER: DR	0.00	97.59
TOTAL CHECK								0.00	174.29
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS RIDDELL REV	0.00	950.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	760.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS / RIDDELL R	0.00	190.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	570.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS / RIDDELL R	0.00	475.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	475.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	190.00
111100	487651	05/25/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	HELMETS # 41171	0.00	285.00
TOTAL CHECK								0.00	5,700.00
111100	487654	05/25/17	27195	RIOS, SASHA M	18136047799ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	487654	05/25/17	27195	RIOS, SASHA M	18136047799ATH	621953	*MILEAGE*	0.00	9.94
TOTAL CHECK								0.00	79.94
111100	487659	05/25/17	33559	ROLES, ERIC	18136002799ATH	621953	1-MEAL @ \$30.00	0.00	30.00
111100	487659	05/25/17	33559	ROLES, ERIC	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00
TOTAL CHECK								0.00	120.00
111100	487684	05/25/17	2936	SAMUEL FRENCH INC.	18136044799000	639900	15 COPIES OF ONE FL	0.00	149.25
111100	487684	05/25/17	2936	SAMUEL FRENCH INC.	18136044799000	639900	SHIPPING FEES	0.00	13.20
TOTAL CHECK								0.00	162.45
111100	487686	05/25/17	32394	SANTA ROSA EXPRESS	18136001799ATH	641200	PSJA HS BASEBALL TR	0.00	1,100.00
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# CMC-SAU-7.5:	0.00	84.95
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# FZ2-BR-8: BRO	0.00	130.00
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# FZ2-BR-8.5: B	0.00	130.00
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# CMC-SAU-6.5:	0.00	169.90
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# CMC-SAU-7.5:	0.00	84.95
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# D6A-SAU-KCT-5	0.00	104.85
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# D6A-SAU-KCT-5	0.00	34.95
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# FZ2-BR-8: BRO	0.00	174.24
111100	487701	05/25/17	31412	SPORTWIDE	18136007799ATH	649934	ITEM# DMB-ADI-9: AD	0.00	89.99
TOTAL CHECK								0.00	1,003.83
111100	487702	05/25/17	33560	STEELE, CRAIG A.	18136007799ATH	621953	1 MEAL @ \$30.00	0.00	30.00
111100	487702	05/25/17	33560	STEELE, CRAIG A.	18136007799ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00
111100	487702	05/25/17	33560	STEELE, CRAIG A.	18136007799ATH	621953	366 MILES @ 40.5 =	0.00	148.23
TOTAL CHECK								0.00	268.23
111100	487703	05/25/17	29202	SUBWAY	18136002799ATH	641263	REISSUE CK#394457	0.00	100.00
111100	487708	05/25/17	3419	TASC/TEXAS ASSOCIAT	18136002799000	649500	INVOICE 4190-MEMBER	0.00	85.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360447990MU	649954	LIBERTY MS ORCHESTR	0.00	34.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360447990MU	649954	ITEM: 16 X RST - 56	0.00	164.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360447990MU	649954	ITEM: 10 X PLAQUE 6	0.00	100.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360427990MU	649900	TOPPER AND BASE TRO	0.00	132.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360427990MU	649900	RESIN TROPHY	0.00	49.50
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360427990MU	649900	PLAQUE	0.00	62.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360017990MU	641200	REISSUE CK#393402	0.00	350.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360017990MU	649961	P O TO BUY MARIACH	0.00	140.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360017990MU	649961	P O TO BUY 1 TROPHY	0.00	6.75
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360017990MU	649954	P O TO BUY : PLAQUE	0.00	182.00
111100	487721	05/25/17	24001	TEXAS MUSIC FESTIVA	181360017990MU	649954	P O TO BUY : TROPHI	0.00	114.75
TOTAL CHECK								0.00	1,335.00
111100	487725	05/25/17	33546	TORRES, KIMBERLY	181360027990MU	629155	MUSICAL THEATRE ENR	0.00	250.00
111100	487728	05/25/17	26403	TREJEN SPORTS	18136001799ATH	649913	ORDER FOR PSJA HS T	0.00	600.00
111100	487728	05/25/17	26403	TREJEN SPORTS	18136001799ATH	649913	1 SPEED WHOOSH TRAI	0.00	70.00
111100	487728	05/25/17	26403	TREJEN SPORTS	18136001799ATH	649913	1 STRENGTH TRAINER	0.00	90.00
111100	487728	05/25/17	26403	TREJEN SPORTS	18136001799ATH	649913	30 T SHIRT SPORT TE	0.00	255.00
111100	487728	05/25/17	26403	TREJEN SPORTS	18136001799ATH	649915	ORDER FOR PSJA HS G	0.00	900.00
111100	487728	05/25/17	26403	TREJEN SPORTS	18136001799ATH	649915	1 STRENGTH TRAINER	0.00	90.00
111100	487728	05/25/17	26403	TREJEN SPORTS	18136001799ATH	649915	30 T SHIRT SPORT TE	0.00	255.00
TOTAL CHECK								0.00	2,260.00
111100	487729	05/25/17	21509	TREVINO, JOSE G.	18136003799ATH	621953	REISSUE CK#397647	0.00	40.00
111100	487729	05/25/17	21509	TREVINO, JOSE G.	18136003799ATH	621953	REISSUE CK#397647	0.00	11.76
111100	487729	05/25/17	21509	TREVINO, JOSE G.	18136003799ATH	621953	REISSUE CK#397647	0.00	80.00
TOTAL CHECK								0.00	131.76
111100	487748	05/25/17	19918	VALLEY ATHLETIC TRA	18136001799ATH	641179	PSJA HS BEAR FEES T	0.00	200.00
111100	487748	05/25/17	19918	VALLEY ATHLETIC TRA	18136001799ATH	641179	PSJA HS BEARS FEES	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	487754	05/25/17	26610	WALKIRIA ALVAREZ	181368727990MU	641252	MEALS FOR ,DRIVERS	0.00	560.00
111100	487755	05/25/17	2415	WAL-MART #397	18136001799ATH	639900	ORDER PSJA HS FOR F	0.00	90.57
111100	487759	05/25/17	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL FOR RYMS MAY 2	0.00	76.48
111100	487762	05/25/17	31549	WINNER'S WORLD	181360077990MU	649955	UIL SILVER SUBLIMAT	0.00	100.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360457990MU	649954	P O TO BUY SUPPLIES	0.00	16.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360457990MU	649954	P O TO BUY PLAQUES	0.00	162.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360457990MU	649954	P O TO BUY MEDALS W	0.00	126.40
111100	487762	05/25/17	31549	WINNER'S WORLD	181360457990MU	649954	P O TO BUY MUSIC PI	0.00	114.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360457990MU	649954	P O TO BUY 36 PLATE	0.00	135.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360457990MU	649954	P O TO BUY ENGRAVED	0.00	38.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	8.50
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	17.50
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	9.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	UIL PLATES W/ENGRAV	0.00	44.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360027990MU	649961	10" TREBLE ON GREEN	0.00	15.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360027990MU	649961	12" 8TH NOTE ON BLA	0.00	15.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649900	SINGLE COLUMN TROPH	0.00	110.50
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649900	SINGLE COLUMN TROPH	0.00	141.75
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649900	SINGLE COLUMN TROPH	0.00	43.50
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	105.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	30.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	15.50
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	40.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360097990MU	649955	SINGLE COLUMN TROPH	0.00	16.50

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487762	05/25/17	31549	WINNER'S WORLD	181360027990MU	649954	INSERT MEDALS WITH	0.00	58.50
111100	487762	05/25/17	31549	WINNER'S WORLD	181360027990MU	649954	PLAQUE 8"X 10" PLAQ	0.00	32.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360027990MU	649954	EIGHT NOTE TROPHIES	0.00	68.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360027990MU	649954	TREBLE CLEF TROPHIE	0.00	82.50
111100	487762	05/25/17	31549	WINNER'S WORLD	181360437990MU	649900	LBJ MS BAND DEPT (J	0.00	96.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360437990MU	649900	ITEM: 9 X 17" DOUBL	0.00	196.20
111100	487762	05/25/17	31549	WINNER'S WORLD	181360437990MU	649900	ITEM: 1 X 7" X 9" P	0.00	25.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360437990MU	649900	ITEM: 1 X 12" TROPH	0.00	12.00
111100	487762	05/25/17	31549	WINNER'S WORLD	181360437990MU	649900	ITEM: 13 X MUSIC SH	0.00	169.00
TOTAL CHECK								0.00	2,042.35
111100	487773	06/01/17	21230	ADOLFO ANAYA	18136001799ATH	641179	PSJA HS XCC BEARS H	0.00	25.00
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136045799ATH	639974	1 91934 POLAR H-7 H	0.00	24.85
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 135031530: CI	0.00	39.78
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136007799ATH	639974	ITEM# 495991: GATOR	0.00	70.00
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136045799ATH	639974	1 91934 POLAR H-7 H	0.00	87.50
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136045799ATH	639974	ORDER FOR ATHLETIC	0.00	18.50
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136045799ATH	639974	1 FOAM ROLLER HIGH	0.00	473.00
TOTAL CHECK								0.00	713.63
111100	487781	06/01/17	27705	ARIANA GUEL	18136002799000	641200	MEALS:A. GUEL ATTEN	0.00	144.00
111100	487782	06/01/17	31682	ARIAS, JORGE	18136869799ATH	621953	OFFICIAL FEES: ARE	0.00	90.00
111100	487782	06/01/17	31682	ARIAS, JORGE	18136869799ATH	621953	MILEAGE: BROWNSVI	0.00	42.93
TOTAL CHECK								0.00	132.93
111100	487788	06/01/17	29023	AUSTIN INDEPENDENT	18136001799ATH	641275	PSJA HS WRESTLING 0	0.00	300.00
111100	487796	06/01/17	28362	BROWNSVILLE INDEPEN	18100000799000	575222	RIVERA HIGH SCHOOL	0.00	110.03
111100	487798	06/01/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	216.00
111100	487798	06/01/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	24 NIKE S/S HOT JAC	0.00	1,056.00
TOTAL CHECK								0.00	1,272.00
111100	487805	06/01/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	52.52
111100	487808	06/01/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	MEALS TO ATTEND NAT	0.00	50.00
111100	487808	06/01/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	5- LUNCHEES AT 12:00	0.00	60.00
111100	487808	06/01/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	5- DINNERS AT 12:00	0.00	60.00
111100	487808	06/01/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	MEALS FOR STUDENT D	0.00	50.00
111100	487808	06/01/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	5 - LUNCHEES AT 10.0	0.00	50.00
111100	487808	06/01/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	5- DINNERS AT 10.00	0.00	50.00
TOTAL CHECK								0.00	320.00
111100	487811	06/01/17	28421	CARRANZA, DAMIAN	18136869799ATH	621953	OFFICIAL FEES: BAS	0.00	90.00
111100	487856	06/01/17	29436	DONALSON, ERIC	181368727990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	487857	06/01/17	30528	DORIAN BUSINESS SYS	181360437990MU	639700	LBJ CHOIR DEPT (LIZ	0.00	365.00
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	356.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	WRESTING TO SAN AN	0.00	300.00
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA WRESTING TRAVE	0.00	300.00
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS GULF TRAVEL	0.00	175.28
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	18136003799ATH	641200	VEHICLE FOR NHS G T	0.00	175.28
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS GULF TRAV..	0.00	292.14
111100	487863	06/01/17	13398	ENTERPRISE RENT-A-C	18136007799ATH	641200	*VEHICLE RENTAL*	0.00	117.00
TOTAL CHECK								0.00	1,715.70
111100	487873	06/01/17	1499	EXXON/GECC	18136007791ATH	641200	GAS EXPENSES-SWIMMI	0.00	35.27
111100	487873	06/01/17	1499	EXXON/GECC	18136007791ATH	641200	GAS EXPENSES-SWIMMI	0.00	37.16
111100	487873	06/01/17	1499	EXXON/GECC	18136007791ATH	641200	GAS EXPENSES-SWIMMI	0.00	15.53
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE GOLF TE	0.00	32.00
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS FOR THE GOLF TE	0.00	24.37
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS GULF TRAVEL	0.00	35.53
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS GULF TRAVEL	0.00	26.66
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS GULF TRAVEL	0.00	9.28
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS GULF TRAV S	0.00	46.81
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641281	PSJA HS TRAVELING T	0.00	51.00
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641281	PSJA HS TRAVELING T	0.00	32.63
111100	487873	06/01/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	73.59
111100	487873	06/01/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	60.00
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR NHS G	0.00	34.58
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR NHS G	0.00	23.87
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS BOYS TRACK	0.00	35.64
111100	487873	06/01/17	1499	EXXON/GECC	18136001799ATH	641200	PSJA HS BOYS TRACK	0.00	29.28
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR NHS B	0.00	52.21
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR NHS B	0.00	51.67
111100	487873	06/01/17	1499	EXXON/GECC	181368727990MU	629156	GAS CARD FOR TRIP T	0.00	23.00
111100	487873	06/01/17	1499	EXXON/GECC	181368727990MU	629156	GAS CARD FOR TRIP T	0.00	19.80
111100	487873	06/01/17	1499	EXXON/GECC	181368727990MU	629156	GAS CARD FOR TRIP T	0.00	32.01
111100	487873	06/01/17	1499	EXXON/GECC	181368727990MU	629156	GAS CARD FOR TRIP T	0.00	24.94
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR NHS B	0.00	36.49
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR NHS B	0.00	55.45
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	40.00
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	43.67
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	44.22
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	45.00
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	49.31
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	30.00
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	27.00
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	32.00
111100	487873	06/01/17	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	23.00
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR THE PS	0.00	61.00
111100	487873	06/01/17	1499	EXXON/GECC	18136003799ATH	641200	GAS CARD FOR THE PS	0.00	50.22
111100	487873	06/01/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	50.00
111100	487873	06/01/17	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	50.59
TOTAL CHECK								0.00	1,444.78
111100	487890	06/01/17	27605	GILMAN GEAR	18136007799ATH	649911	ITEM #FBD-RD: FULLB	0.00	150.00
111100	487890	06/01/17	27605	GILMAN GEAR	18136007799ATH	649911	ESTIMATED SHIPPING/	0.00	77.77
TOTAL CHECK								0.00	227.77

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487919	06/01/17	33375	IMAGE MAKER 4U	18136001799ATH	649911	ORDER FOR PSJA HS B	0.00	840.00
111100	487919	06/01/17	33375	IMAGE MAKER 4U	18136001799ATH	649911	1 [PE SESTFD NF 1/8	0.00	700.00
111100	487919	06/01/17	33375	IMAGE MAKER 4U	18136001799ATH	649911	144 GRID W AWARD CA	0.00	144.00
111100	487919	06/01/17	33375	IMAGE MAKER 4U	18136001799ATH	649911	3 MAGNETIC FOOTBALL	0.00	1,110.00
111100	487919	06/01/17	33375	IMAGE MAKER 4U	18136001799ATH	649911	SHIPPING \$200.00	0.00	200.00
TOTAL CHECK								0.00	2,994.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360017990MU	639954	P O TO BUY ITEM # 5	0.00	40.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360017990MU	639954	SHIPPING	0.00	14.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360017990MU	639954	P O TO BUY # 724819	0.00	60.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360017990MU	639954	P O TO BUY ITEM # 5	0.00	31.50
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360017990MU	639954	SHIPPING	0.00	15.46
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	CONCERTO K. 622 #71	0.00	10.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360027990MU	639900	SHIPPING & HANDLING	0.00	7.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	TEXAS ALL STATE CHO	0.00	25.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	WOMEN'S PACKET #107	0.00	100.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	MEN'S PACKET	0.00	100.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	420.92
111100	487926	06/01/17	9424	JAIME R GONGORA	18136003799ATH	641179	LODGING REIMBURSEME	0.00	50.00
111100	487973	06/01/17	12675	MCALLEN HIGH TENNIS	18136007799ATH	641275	*ENTRY FEE- SW TENN	0.00	84.00
111100	487973	06/01/17	12675	MCALLEN HIGH TENNIS	18136007799ATH	641275	*ENTRY FEE*	0.00	66.00
TOTAL CHECK								0.00	150.00
111100	487978	06/01/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	10 SWED O ANKLE BRC	0.00	161.92
111100	487978	06/01/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	PSJA HS ATH TRAININ	0.00	297.68
111100	487978	06/01/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	4 POWERFLEX BLACK 2	0.00	101.32
111100	487978	06/01/17	19721	MEDCO SUPPLY COMPAN	18136001799ATH	639974	2 BENCHMADE 7 HOOK	0.00	49.78
TOTAL CHECK								0.00	610.70
111100	487994	06/01/17	26514	NATALIE MARIE RUIZ	18136001799ATH	641179	PSJA HS XXC GIRL RE	0.00	25.00
111100	487999	06/01/17	8395	NIKKI ROWE HIGH SCH	18136007799ATH	641275	*ENTRY FEE*	0.00	78.00
111100	488001	06/01/17	4330	NORCOSTCO INC.	18136003799UJL	626900	COSTUME RENTAL FOR	0.00	1,109.65
111100	488001	06/01/17	4330	NORCOSTCO INC.	18136003799UJL	626900	SHIPPING ESTIMATE	0.00	123.54
111100	488001	06/01/17	4330	NORCOSTCO INC.	18136003799UJL	626900	COSTUME RENTAL FOR	0.00	859.95
111100	488001	06/01/17	4330	NORCOSTCO INC.	18136003799UJL	626900	COSTUME RENTAL FOR	0.00	579.95
TOTAL CHECK								0.00	2,673.09
111100	488010	06/01/17	21982	PERFORMING ARTS SUP	18136002799UJL	626900	COSTUME RENTAL.	0.00	782.50
111100	488010	06/01/17	21982	PERFORMING ARTS SUP	18136002799UJL	626900	WIGS	0.00	22.00
TOTAL CHECK								0.00	804.50
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629902	FLYERS FOR SPRING S	0.00	11.25
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629902	FLYERS FOR SPRING S	0.00	62.50
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629902	FLYERS FOR SPRING S	0.00	10.00
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629902	FLYERS FOR SPRING S	0.00	62.50
TOTAL CHECK								0.00	146.25

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488030	06/01/17	15353	RAMIRO HERRERA JR	18136869799ATH	621953	ADMINISTRATOR FOR T	0.00	100.00
111100	488031	06/01/17	33582	RAMON, JOSE LUIS	18136869799ATH	621953	OFFICIAL FEES: ARE	0.00	90.00
111100	488031	06/01/17	33582	RAMON, JOSE LUIS	18136869799ATH	621953	MILEAGE: LAREDO, T	0.00	119.88
111100	488031	06/01/17	33582	RAMON, JOSE LUIS	18136869799ATH	621953	MEAL-\$30.00	0.00	30.00
TOTAL CHECK									239.88
111100	488043	06/01/17	33583	RODRIGUEZ, TOMAS JR	18136869799ATH	621953	MEAL-\$30.00	0.00	30.00
111100	488043	06/01/17	33583	RODRIGUEZ, TOMAS JR	18136869799ATH	621953	OFFICIAL FEES:--ARE	0.00	90.00
TOTAL CHECK									120.00
111100	488044	06/01/17	23528	ROLDAN O BOCANEGRA	18136003799ATH	641179	LODGING REIMBURSEME	0.00	50.00
111100	488045	06/01/17	12848	ROMA HIGH SCHOOL	18100000799000	575230	PSJA HIGH SCHOOL VS	0.00	409.18
111100	488062	06/01/17	32872	SAM'S CLUB-STADIUM	18136869799ATH	639900	ORDER ATHLETIC OFFI	0.00	299.64
111100	488076	06/01/17	8015	SWATA	18136003799ATH	641179	REGISTRATION FOR AT	0.00	125.00
111100	488083	06/01/17	14014	TEXAS A&M UNIVERSIT	181360017990MU	641200	P O TO PAY REGISTRA	0.00	350.00
111100	488083	06/01/17	14014	TEXAS A&M UNIVERSIT	181360017990MU	641200	P O TO PAY REGISTRA	0.00	350.00
TOTAL CHECK									700.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
111100	488090	06/01/17	2276	TEXAS HIGH SCHOOL C	18136002799ATH	641179	REGISTRATION FOR TH	0.00	50.00
TOTAL CHECK									550.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360027990MU	649961	AWARDS SWEEPSTAKES	0.00	150.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360027990MU	649961	AWARDS TROPHY	0.00	24.80
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360027990MU	649900	AWARDS TROPHY TREBL	0.00	66.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360027990MU	649900	AWARDS TROPHY :TOPP	0.00	96.25
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360027990MU	649900	AWARDS MEDALS GM108	0.00	55.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360027990MU	649900	AWARDS PLAQUE : LEG	0.00	68.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360027990MU	649900	AWARDS MEDALS NAME	0.00	5.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649955	BASE & FIGURE TROPH	0.00	59.50
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649955	TROPHIES FOR TRI-CI	0.00	20.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649955	TROPHIES FOR ALL RE	0.00	12.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649955	METAL PLATE FOR BAC	0.00	25.00
111100	488091	06/01/17	24001	TEXAS MUSIC FESTIVA	181360467990MU	649955	BB2-MB PLAQUE & BAS	0.00	112.00
TOTAL CHECK									693.55
111100	488100	06/01/17	29783	TROPHY HOUSE THE	181368727990MU	639900	MEDALS FOR FINE ART	0.00	1,400.00
111100	488100	06/01/17	29783	TROPHY HOUSE THE	181368727990MU	639900	1.75" SILVER MEDAL	0.00	598.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,998.50
111100	488101	06/01/17	2348	U.S. POSTAL SERVICE	18136869799ATH	649968	STAMPS FOR THE PSJA	0.00	49.00
111100	488119	06/01/17	2415	WAL-MART #397	18136001799ATH	639900	ORDER PSJA HS FOR F	0.00	55.22
111100	488119	06/01/17	2415	WAL-MART #397	181360017990MU	639961	P O TO BUY SUPPLIES	0.00	142.62
111100	488119	06/01/17	2415	WAL-MART #397	181360017990MU	639961	P O TO BUY SUPPLIES	0.00	133.59
111100	488119	06/01/17	2415	WAL-MART #397	181368727990MU	639900	SUPPLIES FOR DRAMA.	0.00	297.04
TOTAL CHECK								0.00	628.47
111100	488125	06/01/17	31549	WINNER'S WORLD	181360077990MU	649954	UIL PLATES W/ENGRAV	0.00	40.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639953	5'X7' PLAQUES W/MOU	0.00	330.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639953	FLAME INSERT HOLDER	0.00	55.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639953	12 1/2' LYRICAL DAN	0.00	27.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639953	7'X9' GOLD BORDER P	0.00	25.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639953	2 1/4' SWIRLING STA	0.00	31.50
TOTAL CHECK								0.00	508.50
111100	V486133	05/02/17	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	15.52
111100	V486226	05/02/17	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	90.85
111100	V486228	05/02/17	20325	JEFFERY NEIL DARR	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	71.37
111100	V486315	05/02/17	2605	ROSA L GUAJARDO	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	15.75
111100	V486322	05/02/17	25488	SANJUANITA SAENZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.85
111100	V486342	05/02/17	31171	YESSICA MEDRANO	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	52.68
111100	V486375	05/04/17	9806	BARCELONA SPORTING	18136869799ATH	649964	ORDER FOR THE PSJA	0.00	2,240.00
111100	V486378	05/04/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 5100: BADGER	0.00	975.00
111100	V486378	05/04/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649911	DRY ERASE BOARD (14	0.00	131.96
TOTAL CHECK								0.00	1,106.96
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	OKI 44315303/OKI OR	0.00	378.02
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	SPR 01488/SPARCO 12	0.00	23.00
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	HEW 35S HP 35S SCIE	0.00	312.00
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	6521240/LYRA LYRA A	0.00	106.59
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	SAN 2427/PRISMACOLO	0.00	69.15
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	AVE 27257/AVERY 1"	0.00	181.00
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	VER 96806/VERBATIM	0.00	68.08
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	SMD 10229 SMEAD INT	0.00	29.90
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	SMD 10295 SMEAD INT	0.00	33.68
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	CLI 62138/C-LINE NO	0.00	60.82
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	IRS 110977 IRIS POR	0.00	78.76
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	PFX 615215ASST/PEND	0.00	102.12
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	TOP 20602R/AMPAD PA	0.00	47.78
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	TOP 20172 TOPS RECY	0.00	114.76
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	PAP 1868817 PAPER M	0.00	10.59
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	OKI 44315302 OKI OR	0.00	378.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,994.27
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	INVOICE #: 225239	0.00	40.25
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	INVOICE #: 225240	0.00	40.60
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	INVOICE #: 227109	0.00	40.60
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	INVOICE #: 227108	0.00	40.25
TOTAL CHECK								0.00	242.90
111100	V486430	05/04/17	28792	DE LA GARZA, GUILLE	18136869799ATH	621953	OFFICIAL FEES: BAS	0.00	60.00
111100	V486430	05/04/17	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL PAY 1 GAME	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	00082-1006 TEMPRA P	0.00	33.76
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	00061-1006 PAYCOLOR	0.00	46.44
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	01430-1140 MONTANA	0.00	16.71
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	01430-5050 MONTANA	0.00	16.71
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	05114-1001 FOAM BRU	0.00	20.40
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	05114-1002 BRUSH	0.00	22.80
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	05114-1003 BRUSH 3	0.00	26.40
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	19989-9012 DECOCLR	0.00	18.78
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	19989-9332 DECOCLR	0.00	18.78
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	19989-9010 DECOLOR	0.00	20.82
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	19989-9330 DECOCLR	0.00	20.82
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	20049-1009 PORTFOLI	0.00	41.16
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	21930-1048 CHALK PA	0.00	54.72
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	21326-1001 PEN TOUC	0.00	24.30
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	21326-9300 PEN TOUC	0.00	24.30
111100	V486435	05/04/17	5109	DICK BLICK	18136047799000	639900	35108-1001 SUREBOND	0.00	53.79
TOTAL CHECK								0.00	460.69
111100	V486439	05/04/17	26621	DOMINGUEZ, LEONEL J	18136869799ATH	621953	OFFICIAL FEES: SOF	0.00	80.00
111100	V486439	05/04/17	26621	DOMINGUEZ, LEONEL J	18136869799ATH	621953	MILEAGE: 20.7 MILE	0.00	8.49
TOTAL CHECK								0.00	88.49
111100	V486448	05/04/17	20034	EGGER, JAMES B. JR.	181360077990MU	629100	4/28/17 - JIM EGGER	0.00	150.00
111100	V486510	05/04/17	19386	JASON'S DELI	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	130.00
111100	V486552	05/04/17	1817	MELHART MUSIC CENTE	18136001799UIL	639900	FOGFURY1000/AMERICA	0.00	69.99
111100	V486552	05/04/17	1817	MELHART MUSIC CENTE	18136001799UIL	639900	FOGHG/PZOLITE FOG F	0.00	12.95
TOTAL CHECK								0.00	82.94
111100	V486663	05/04/17	33104	TOM'S BAR-B-Q & CAT	18136046799ATH	641263	PICK UP MEALS-JV DA	0.00	70.00
111100	V486731	05/11/17	9806	BARCELONA SPORTING	18136045799ATH	649921	ORDER FOR RYMS TENN	0.00	800.00
111100	V486731	05/11/17	9806	BARCELONA SPORTING	18136045799ATH	649921	13 AUSTA LADIES SKO	0.00	260.00
111100	V486731	05/11/17	9806	BARCELONA SPORTING	18136043799ATH	649911	WILSON GST PRACTICE	0.00	92.00
111100	V486731	05/11/17	9806	BARCELONA SPORTING	18136043799ATH	649911	CHAMPRO NFHS COMPOS	0.00	240.00
111100	V486731	05/11/17	9806	BARCELONA SPORTING	18136001799ATH	649911	ORDER FOR PSJA HS B	0.00	1,944.00
TOTAL CHECK								0.00	3,336.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486733	05/11/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# BA4172: RUSSE	0.00	793.50
111100	V486733	05/11/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# RA660PMML" RI	0.00	420.00
111100	V486733	05/11/17	1221	BILL GUTHRIE SPORTS	18136002799ATH	639913	ADIDAS TIRO 3/4 PAN	0.00	573.75
111100	V486733	05/11/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	ADIDAS AUDIBLE PADD	0.00	960.00
111100	V486733	05/11/17	1221	BILL GUTHRIE SPORTS	18136045791ATH	649914	ORDER FOR BASK RYMS	0.00	249.85
TOTAL CHECK								0.00	2,997.10
111100	V486748	05/11/17	20267	CHAPA, DAVID	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	MAY	0.00	42.40
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	18136001799UJL	626900	12-36 MONTH STATE C	0.00	121.80
TOTAL CHECK								0.00	164.20
111100	V486782	05/11/17	5109	DICK BLICK	18136047799000	639900	00061-1006 PAYCOLOR	0.00	15.48
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	181360027990MU	639955	GEO AWARD, CERTIFIC	0.00	62.68
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	18136001799000	639955	QUOTE#103107-0 FOR	0.00	69.84
TOTAL CHECK								0.00	132.52
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS FOR T	0.00	6.18
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS FOR T	0.00	6.17
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS PSJA	0.00	6.17
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS FOR T	0.00	103.27
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS FOR T	0.00	103.27
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS PSJA	0.00	103.27
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	DRINKS/WATERS FOR T	0.00	91.87
TOTAL CHECK								0.00	420.20
111100	V486907	05/11/17	1804	MCALLEN SPORTS INC.	18136007799ATH	649917	ASIC SHOE	0.00	88.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	125.00
111100	V486943	05/11/17	16732	PETER PIPER PIZZA	181360427990MU	641254	PIZZA FOR STUDENTS/	0.00	67.90
111100	V486948	05/11/17	28687	PRINTEX EXPRESS	18136002799ATH	649932	DARK GREEN DUFFLE B	0.00	570.00
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49
111100	V487071	05/18/17	2719	BAKER LAUNDERAMA IN	18136003799ATH	624958	INVOICE #958389- PS	0.00	309.99
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136042799ATH	649934	UA BREAK AWAY SINGL	0.00	537.50
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136042799ATH	649934	UA BREAK AWAY SHORT	0.00	765.00
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136042799ATH	649921	A4 TOPS WITH 1 COL	0.00	349.25
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136042799ATH	649921	A4 SHORTS 1 COLOR	0.00	330.00
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136041799ATH	649911	80 A4 LTEE MAROON	0.00	548.00
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136041799ATH	649911	80 A 4 SHORTS MAROO	0.00	540.00
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136041799ATH	649911	80 A 4 SS TEE GOLD	0.00	548.00
111100	V487073	05/18/17	9806	BARCELONA SPORTING	18136041799ATH	649911	80 A 4 SHORTS GOLD	0.00	540.00
TOTAL CHECK								0.00	4,157.75
111100	V487078	05/18/17	1221	BILL GUTHRIE SPORTS	18136041799ATH	649934	ORDER FOR AUSTIN G	0.00	385.00
111100	V487078	05/18/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649932	ITEM# Z51054: ADIDA	0.00	554.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487078	05/18/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649932	ITEM# VX450: BADEN	0.00	228.00
111100	V487078	05/18/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649932	ITEM# SV5WSC: TACHI	0.00	360.00
111100	V487078	05/18/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649932	ITEM# BIK-SP: TACHI	0.00	210.00
111100	V487078	05/18/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649932	ITEM# 5137786C: ADI	0.00	348.00
TOTAL CHECK								0.00	2,085.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	MISC-OFFICE PRODUCT	0.00	870.00
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	181360027990MU	649700	SNACKS FOR STUDENTS	0.00	60.95
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	18136002799ATH	649763	PURCHASING COFFEE,S	0.00	48.91
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	18136002799ATH	649763	PURCHASING COFFEE,	0.00	46.33
TOTAL CHECK								0.00	156.19
111100	V487201	05/18/17	19386	JASON'S DELI	181360457990MU	641254	P O TO BUY MEALS FO	0.00	167.76
111100	V487201	05/18/17	19386	JASON'S DELI	181360457990MU	641254	P O TO BUY MEALS FO	0.00	209.70
TOTAL CHECK								0.00	377.46
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM # A	0.00	299.70
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM # P	0.00	12.70
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM # A	0.00	19.25
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : A	0.00	109.00
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : A	0.00	599.90
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : T	0.00	37.50
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : T	0.00	38.85
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: TT	0.00	40.20
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : T	0.00	43.50
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: TT	0.00	46.20
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : T	0.00	59.85
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PM	0.00	29.50
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PM	0.00	31.50
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	PO TO BUY ITEM: PMO	0.00	33.50
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PM	0.00	38.50
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PM	0.00	42.50
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: SH	0.00	175.00
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	18136001799ATH	639900	PSJA HS ORDER FOR T	0.00	349.99
111100	V487237	05/18/17	1817	MELHART MUSIC CENTE	181360027990MU	639954	CLIP ON TUNER	0.00	179.90
TOTAL CHECK								0.00	2,187.04
111100	V487253	05/18/17	2000	ORIENTAL TRADING	181360027990MU	639955	BLACK SPIRIT SUSPEN	0.00	139.50
111100	V487262	05/18/17	16732	PETER PIPER PIZZA	181360027990MU	641254	MEALS FOR STUDENT A	0.00	153.56
111100	V487262	05/18/17	16732	PETER PIPER PIZZA	181360027990MU	641254	MEALS FOR STUDENT A	0.00	33.95
TOTAL CHECK								0.00	187.51
111100	V487279	05/18/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	SWEET CHILD O'MINE	0.00	45.00
111100	V487279	05/18/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	WALK THIS WAY ARR.	0.00	45.00
111100	V487279	05/18/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	ALL OF ME ARR. BY L	0.00	50.00
TOTAL CHECK								0.00	140.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	47.06
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	40.60
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	59.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	50.75
TOTAL CHECK								0.00	197.90
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	181360027990MU	639955	GEO AWARDS, DOC COV	0.00	53.08
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	18136007799ATH	649986	EMTEC MICROSD 16GB	0.00	25.98
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	18136007799ATH	631969	TIDE PODS SPNG MED	0.00	279.58
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	COFFEE, CREAM, SUGA	0.00	37.74
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	COFFEE, CREAM, SUGA	0.00	37.75
TOTAL CHECK								0.00	381.05
111100	V487536	05/25/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	LIQUID MAKEUP,PROST	0.00	186.78
111100	V487570	05/25/17	25122	LOWE'S HOME CENTER	18136869799ATH	631969	PURCHASING TOOLS, M	0.00	187.38
111100	V487574	05/25/17	2556	LYNN LEE INC.	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	143.00
111100	V487574	05/25/17	2556	LYNN LEE INC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	164.50
TOTAL CHECK								0.00	307.50
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : 3	0.00	14.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: CL	0.00	70.80
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: AS	0.00	60.40
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: AT	0.00	525.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: WS	0.00	13.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : M	0.00	49.50
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: I5	0.00	178.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PH	0.00	39.90
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : A	0.00	39.90
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : Y	0.00	55.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: AC	0.00	59.80
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: TS	0.00	44.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : B	0.00	10.50
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : R	0.00	2.99
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: A1	0.00	6.30
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: BJ	0.00	10.20
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: 27	0.00	11.85
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: SM7AA VANDORE	0.00	139.79
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 15 X RPBK RU	0.00	44.85
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 15 X BSV3H VA	0.00	120.45
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	ITEM: 30 X ASV3H VA	0.00	90.60
TOTAL CHECK								0.00	1,586.83
111100	V487614	05/25/17	16732	PETER PIPER PIZZA	181368727990MU	641252	MEAL FOR STUDENTS A	0.00	930.00
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	50262330 SCALE STUD	0.00	10.99
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	#48008867 SONATA BR	0.00	36.12
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	#2098 CONCERTO A MA	0.00	13.00
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	#INT 2301 CONCERTO	0.00	17.50
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	INT2132 KLENGEL TEC	0.00	16.50
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	INT1971 POLONAISE B	0.00	12.75
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	INT1709 20 STUDIES	0.00	18.25
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	P3816A VIOLA CONCR	0.00	20.75

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111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	#INT401 TELEMANN CO	0.00	12.00
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	BF124 MAZAS ETUDES	0.00	18.99
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639961	#INT653 SONATA 6 A	0.00	21.14
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639954	#2177 ETUDES SPECIA	0.00	12.00
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639961	976 42 STUDIES FOR	0.00	15.50
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	181360027990MU	639961	#0483S SUZUKI CELLO	0.00	7.99
TOTAL CHECK								0.00	233.48
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136007799ATH	649912	ITEM# 802302: NIKE	0.00	735.00
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136007799ATH	649912	ITEM# 802303: NIKE	0.00	735.00
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136046799ATH	649916	ITEM# NB3142: A4 YO	0.00	196.80
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136046799ATH	649916	RUSSELL MEN GAMEDAY	0.00	190.50
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136003799ATH	649908	MIZUNO ORGANIZER CO	0.00	148.50
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136003799ATH	649908	TOTAL CONTROL BALL,	0.00	110.00
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136003799ATH	649908	LINE UP CARDS (B&S2	0.00	36.00
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136003799ATH	649908	SCOREBOOKS (B&S10)	0.00	13.50
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136003799ATH	649908	NIKE PEGASUS 33 (83	0.00	286.00
111100	V487791	06/01/17	9806	BARCELONA SPORTING	18136003799ATH	649908	DEMARINI FP BAT 33/	0.00	315.00
TOTAL CHECK								0.00	2,766.30
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	18136001799UIL	639900	SHREL 501 XBGR SHAR	0.00	145.35
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	18136046799000	639900	GLUE STICK DUAL MEL	0.00	6.58
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	18136046799000	639900	FOLDING CART	0.00	29.19
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	18136046799000	639900	GLUE GUN	0.00	6.04
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	18136046799000	639900	EZ GRADER PURPLE	0.00	6.71
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	18136046799000	639900	REGAL UTILITY BOX	0.00	6.92
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	18136001799000	639955	INVOICE#4392352-2	0.00	29.40
TOTAL CHECK								0.00	84.84
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	18136869799ATH	649763	PURCHASING WATERS F	0.00	47.88
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	SUIT OLD MAN 70'S	0.00	36.17
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	80'S OUTFIT LADY/	0.00	36.18
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	BIRD COTUME	0.00	54.27
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	FEADERS HEAD AND GL	0.00	27.13
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	BOY SCOUT OUTFIT CO	0.00	45.23
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	PILOT OUTFIT COSTUM	0.00	45.19
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	HAT AND GOOGLES PIL	0.00	47.03
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	GIRL COSTUME OUTFIT	0.00	27.10
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	DOG COSTUME PANTS A	0.00	45.19
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	EARS AND NOSE COSTU	0.00	23.47
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	MAKE UP/ GLITTER	0.00	27.11
111100	V487924	06/01/17	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	SPRAY GLITTER	0.00	21.68
TOTAL CHECK								0.00	435.75
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	PAINT, BRUSHES, PLA	0.00	286.97
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	EVER TRUE-CROWN MOL	0.00	95.83
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	STUDS-	0.00	146.76
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	PLYTANIUM PINED SAN	0.00	294.32
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	SEVERE WEATHER PRES	0.00	85.56
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UIL	639900	TOP CHOICE PR3SSURE	0.00	96.54

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111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UJL	639900	WHITEWOOD BOARD	0.00	48.62
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UJL	639900	TOP CHOICE LUMBER	0.00	109.86
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UJL	639900	MASONITE PREHUNG HO	0.00	235.61
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UJL	639900	GRIP RITE SCREWS	0.00	98.68
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UJL	639900	USP SLANT NAIL JOIS	0.00	14.58
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	18136002799UJL	639900	USP SLANT NAIL JOIS	0.00	8.59
TOTAL CHECK								0.00	1,521.92
111100	V487974	06/01/17	1804	MCALLEN SPORTS INC.	18136043799ATH	649933	STOP WATCH CHAMPRO	0.00	25.99
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: CL	0.00	47.20
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360037990MU	639900	NORTH ECHS BAND DEP	0.00	143.95
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: SB	0.00	288.75
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : T	0.00	22.25
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM :CM	0.00	115.45
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PH	0.00	24.60
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PH	0.00	35.98
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM : B	0.00	123.30
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: BD	0.00	15.00
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: BD	0.00	104.00
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: BD	0.00	88.70
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: BD	0.00	83.00
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM:PMO	0.00	29.50
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PM	0.00	31.50
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM: PM	0.00	33.50
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	PO TO BUY ITEM: PMO	0.00	38.50
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	181360017990MU	639900	P O TO BUY ITEM ;PM	0.00	42.50
TOTAL CHECK								0.00	1,267.68
TOTAL CASH ACCOUNT								607.32	214,914.99
TOTAL FUND								607.32	214,914.99

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486140	05/02/17	32871	ANDREA RAMIREZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	33.87
111100	486150	05/02/17	30479	ARACELI MIRELES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	29.11
111100	486162	05/02/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	101.86
111100	486164	05/02/17	26857	CARLOS EMMANUEL GAR	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	486171	05/02/17	27148	CLARA A RAMOS	19923126799000	641700	TRAVEL REIMBURSEMEN	0.00	70.09
111100	486171	05/02/17	27148	CLARA A RAMOS	19923126799000	641700	TRAVEL REIMBURSEMEN	0.00	28.62
TOTAL CHECK								0.00	98.71
111100	486176	05/02/17	14527	CRISTINA V CARRILLO	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	81.42
111100	486194	05/02/17	32776	EMIGDIO DE LA VIRGE	19923125799000	641700	TRAVEL REIMBURSEMEN	0.00	23.81
111100	486209	05/02/17	28069	GEORGIA PEACH MONTO	199418727990GW	641700	TRAVEL REIMBURSEMEN	0.00	45.26
111100	486227	05/02/17	28044	JEANNETTE MORALES	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	42.16
111100	486234	05/02/17	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	76.17
111100	486237	05/02/17	30674	JOSHUA STEPHEN GARZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	51.04
111100	486238	05/02/17	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	312.97
111100	486250	05/02/17	32970	LUIS C BARSENAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	57.51
111100	486251	05/02/17	31111	LUIS EDDER GARCIA	199218727990CIF	641700	TRAVEL REIMBURSEMEN	0.00	72.43
111100	486257	05/02/17	20233	MARIA E GALVAN	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	120.96
111100	486258	05/02/17	32178	MARIA IMELDA FLORES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	40.77
111100	486259	05/02/17	2604	MARIA G PALACIOS	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	118.45
111100	486273	05/02/17	32086	MARY ESCOBEDO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	34.78
111100	486280	05/02/17	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	80.78
111100	486283	05/02/17	29696	NELDA REYES	19923118799000	641700	TRAVEL REIMBURSEMEN	0.00	82.39
111100	486286	05/02/17	14918	NOE PERALEZ	19932008726000	641700	TRAVEL REIMBURSEMEN	0.00	227.38
111100	486292	05/02/17	22221	NORMA L SANTANA	19923113799000	641700	TRAVEL REIMBURSEMEN	0.00	67.54
111100	486302	05/02/17	31823	PATRICIA ANN ROSALE	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	47.46
111100	486304	05/02/17	1946	PSJA XEROX-SERVICE	199338697990HS	639900	COPIES-APRIL	0.00	15.00
111100	486304	05/02/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPIES-APRIL	0.00	563.58
111100	486304	05/02/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIES-APRIL	0.00	329.82
111100	486304	05/02/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	COPIES-APRIL	0.00	124.14

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486304	05/02/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	COPIES-APRIL	0.00	124.17
TOTAL CHECK									0.00 1,156.71
111100	486308	05/02/17	22392	RENE R GARZA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	128.08
111100	486309	05/02/17	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	121.57
111100	486310	05/02/17	14915	RICARDO D CORTEZ	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	84.36
111100	486333	05/02/17	32669	VELINDA E GONZALES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	58.11
111100	486340	05/02/17	25241	WATTS, LISA	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	4.60
111100	486349	05/04/17	16150	AAA CUSTOM & ELECTR	19911118711000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	486351	05/04/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	260.00
111100	486351	05/04/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	224.25
TOTAL CHECK									0.00 484.25
111100	486352	05/04/17	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
111100	486353	05/04/17	24267	ADVANCED COMM.	199128017990MS	624900	CAMPUS INTERCOM REP	0.00	141.72
111100	486354	05/04/17	27896	AFFINITYWEAR, INC.	199110027110RO	649900	WARM UP SETS	0.00	1,575.00
111100	486354	05/04/17	27896	AFFINITYWEAR, INC.	199110027110RO	649900	RUNNING SHORTS 5"	0.00	171.50
111100	486354	05/04/17	27896	AFFINITYWEAR, INC.	199110027110RO	649900	RUNNING SHORTS 7" W	0.00	172.00
TOTAL CHECK									0.00 1,918.50
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	1,316.25
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	1,207.50
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	247.50
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	215.00
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	115.00
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	488.75
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	1,362.80
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	1,005.43
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	206.75
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	916.55
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	870.20
111100	486360	05/04/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	738.50
TOTAL CHECK									0.00 8,890.23
111100	486362	05/04/17	22179	ALVAREZ, GLORIA	19923123799000	649700	TACOS FOR STAFF (5/	0.00	91.00
111100	486362	05/04/17	22179	ALVAREZ, GLORIA	19923123799000	649700	TACOS FOR STAFF (5/	0.00	91.00
TOTAL CHECK									0.00 182.00
111100	486364	05/04/17	31563	AMERICAN INDUSTRIAL	199	131100	HIGH SPEED TWIST BI	0.00	47.28
111100	486364	05/04/17	31563	AMERICAN INDUSTRIAL	199	131100	WIRE BRUSH WITH HAN	0.00	47.76
111100	486364	05/04/17	31563	AMERICAN INDUSTRIAL	199	131100	12" CHANNEL LOCK PL	0.00	366.25
111100	486364	05/04/17	31563	AMERICAN INDUSTRIAL	199	131100	10" CHANNEL LOCK PL	0.00	323.00
TOTAL CHECK									0.00 784.29

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486365	05/04/17	33107	AMISTAD WHOLESALE F	19921872799001	649900	BUYING DIFFERENT CO	0.00	299.75
111100	486366	05/04/17	33196	ANDRADE-VAN DE PUTT	199417357990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	486367	05/04/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	73.15
111100	486367	05/04/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	51.86
111100	486367	05/04/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	15HP 460V 3-HP MOTO	0.00	1,131.39
TOTAL CHECK								0.00	1,256.40
111100	486370	05/04/17	19660	AT&T MOBILITY	199528697990SC	625601	CELL PHONE BILL FOR	0.00	74.71
111100	486372	05/04/17	1195	AVES AUDIO VISUAL E	199110437110MU	639952	ITEM # 87: SPEAK/JB	0.00	365.00
111100	486373	05/04/17	31119	AZURE BISTRO, INC.	19923121799000	649700	FOOD FOR AFTERSCHOO	0.00	700.00
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781481430951	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	97803747300098	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780803738393	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781481446518	0.00	15.19
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781442459502	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781579657055	0.00	7.16
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781452112411	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781595147677	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781481450157	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781627793322	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781611205676	0.00	13.56
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781627791069	0.00	6.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781681190518	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781419707858	0.00	13.56
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781565129764	0.00	38.28
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781595147653	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780545552745	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780670016617	0.00	11.19
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781481424899	0.00	6.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780316258425	0.00	4.79
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780545853453	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781481432542	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780553511345	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780062342348	0.00	5.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780451474797	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781442482425	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780316298018	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781419721304	0.00	13.56
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781481417792	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780964729230	0.00	12.00
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781619636347	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781619637047	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780147513151	0.00	6.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780545665827	0.00	5.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781481435185	0.00	15.19
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780316262224	0.00	13.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780545782265	0.00	13.59
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780374382704	0.00	14.39
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781580892971	0.00	13.56
111100	486376	05/04/17	22046	BARNES & NOBLE	199417287990PR	632900	QUOTE# 508643	0.00	27.99
111100	486376	05/04/17	22046	BARNES & NOBLE	199417287990PR	632900	ITEM# 9781600619724	0.00	24.00
111100	486376	05/04/17	22046	BARNES & NOBLE	199417287990PR	632900	ITEM# 9781440323966	0.00	24.00
111100	486376	05/04/17	22046	BARNES & NOBLE	199417287990PR	632900	ITEM# 9781440333156	0.00	28.00
111100	486376	05/04/17	22046	BARNES & NOBLE	199138727990E2	639900	ISBN# 9781442580472	0.00	167.93
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9780544320208	0.00	8.79
111100	486376	05/04/17	22046	BARNES & NOBLE	199128727990LI	632800	9781616953584	0.00	7.99
TOTAL CHECK								0.00	797.66
111100	486381	05/04/17	24810	BRIONES CATERING	19923126799000	649700	REISSUE CK#387702	0.00	451.08
111100	486384	05/04/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	247.57
111100	486384	05/04/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	99.63
111100	486384	05/04/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	76.00
111100	486384	05/04/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	TUFF TARP	0.00	857.50
111100	486384	05/04/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	#3 BRASS GROMMETS W	0.00	128.00
TOTAL CHECK								0.00	1,408.70
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.18
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	9.09
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	34.71
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	68.64
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	289.00
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	53.64
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	23.44
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	117.69
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	34.27
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	48.12
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	23.41
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	47.86
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	52.84
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	69.98
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	353.07
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	117.69
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	500.00
111100	486385	05/04/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	2,355.63
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	8' LENSES	0.00	192.28
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	8' LENSES	0.00	48.07
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.84
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.10
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	102.62
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	69.92
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	METAL HIGH LIGH 400	0.00	1,037.02
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	MVR 400 BALLAST	0.00	402.04
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	20A BOLT ON SMART R	0.00	848.10
111100	486386	05/04/17	30295	BUSH SUPPLY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	77.12
111100	486386	05/04/17	30295	BUSH SUPPLY	199	131100	DEEP UNISTRUT, , A12	0.00	280.89



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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486386	05/04/17	30295	BUSH SUPPLY	199	131100	2" LOCK NUTS, LN106	0.00	30.75
111100	486386	05/04/17	30295	BUSH SUPPLY	199	131100	1" KRALOY COUPLING,	0.00	9.89
111100	486386	05/04/17	30295	BUSH SUPPLY	199	131100	2" KRALOY COUPLING,	0.00	29.12
111100	486386	05/04/17	30295	BUSH SUPPLY	199	131100	QO 240 BREAKERS, SQ	0.00	115.60
111100	486386	05/04/17	30295	BUSH SUPPLY	199	131100	QO 230 , SQ D QO 23	0.00	115.60
111100	486386	05/04/17	30295	BUSH SUPPLY	199	131100	BALLASTS, 100W META	0.00	144.00
TOTAL CHECK								0.00	3,582.96
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS REF #DIR	0.00	34.81
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	243.63
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	243.63
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	243.63
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19911046711000	626900	KENNEDY MS RE: DIR-	0.00	243.63
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	486390	05/04/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	73.10
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#0988C001AA CABINET	0.00	2.30
111100	486390	05/04/17	25879	CANON U.S.A., INC.	19941701799000	626900	#8472B100AA INNER F	0.00	21.28

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,767.93
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	486392	05/04/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	63.00
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	20.23
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	35.97
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	82.03
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	25.22
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	77.58
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.20
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	239.64
111100	486393	05/04/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	33.37
TOTAL CHECK								0.00	541.24
111100	486395	05/04/17	27503	CDWG, LLC	199218727990CC	639700	AS PER ATTACHE QUOT	0.00	77.31
111100	486395	05/04/17	27503	CDWG, LLC	19923121799000	639900	OTTERBOX SYMMETRY S	0.00	109.84
111100	486395	05/04/17	27503	CDWG, LLC	19932007799000	639900	BROTHER TN660 BLACK	0.00	196.56
111100	486395	05/04/17	27503	CDWG, LLC	19932007799000	639900	BROTHER MFC-L2700DW	0.00	194.64
111100	486395	05/04/17	27503	CDWG, LLC	19932007799000	639900	GROTHER TN660 BLACK	0.00	49.14
111100	486395	05/04/17	27503	CDWG, LLC	19923007799000	639900	BROTHER BU-300CL -	0.00	119.79
111100	486395	05/04/17	27503	CDWG, LLC	19911007711000	639900	BROTHER MFC-L2700DW	0.00	194.64
111100	486395	05/04/17	27503	CDWG, LLC	19911007711000	639900	BROTHER TN660 BLACK	0.00	49.14
TOTAL CHECK								0.00	991.06
111100	486398	05/04/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	99.25
111100	486398	05/04/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.77
111100	486398	05/04/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.77
111100	486398	05/04/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.11
TOTAL CHECK								0.00	262.90
111100	486399	05/04/17	13241	CHICK-FIL-A	19913007799000	649700	APPRECIATION LUNCH	0.00	588.87
111100	486399	05/04/17	13241	CHICK-FIL-A	19913007799000	649700	8 MEALS	0.00	48.38
TOTAL CHECK								0.00	637.25
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	67.29
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	67.29
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	67.29
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	276.95
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	315.98
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	318.06
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	326.16
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	1,226.54
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,967.63

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486405	05/04/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/FARIAS FIRE INSP.	0.00	150.00
TOTAL CHECK								0.00	4,783.19
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	20.92
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	32.12
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	34.81
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	34.81
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	35.08
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.57
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.84
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	45.60
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	45.85
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	46.61
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.28
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	50.16
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	51.23
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	54.27
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	54.39
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	54.39
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	58.13
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	59.83
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	60.61
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	68.47
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	72.68
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	78.84
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	82.05
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	89.75
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	91.16
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	91.43
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	91.87
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	95.45
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	98.40
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	99.20
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	101.80
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	104.63
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	113.40

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	119.63
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	126.42
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	166.20
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	166.82
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	181.54
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	191.35
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	206.82
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	212.73
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	244.19
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	257.32
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	266.50
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	288.68
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	297.35
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	325.13
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	339.52
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	357.06
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	362.50
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	392.44
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	480.57
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	483.70
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	492.09
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	492.19
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	521.02
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN-FARMLAND	0.00	536.91
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	582.81
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	596.61
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	597.45
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	642.43
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	646.08
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	711.10
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	1,194.97
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	1,862.64
111100	486409	05/04/17	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	2,539.37
TOTAL CHECK								0.00	19,561.16
111100	486410	05/04/17	31843	COCO'S RESTAURANT	199618727990ED	649700	COCO'S CATERING FOR	0.00	2,097.00
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	199417287990PM	639800	AS PER COMPUTER EQU	0.00	749.00
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	19921872799CIF	639800	HP ALL IN ONE COMPU	0.00	749.00
TOTAL CHECK								0.00	1,498.00
111100	486420	05/04/17	13539	COPY ZONE, LTD.	199418727990GW	639900	OVERSIZED PRINT CHE	0.00	93.13
111100	486421	05/04/17	1354	CORY'S CAKES	19923123799000	649700	PAN DULCE FOR STAFF	0.00	41.75
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	580.00
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	136.14
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.76
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	69.05
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	192.20
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	146.97
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	70.20

PENTAMATION ENTERPRISES  
DATE: 06/08/2017  
TIME: 17:31:19

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

PAGE NUMBER: 117  
ACCTPA21

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ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.78
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	77.91
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	130.56
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	4.16
111100	486422	05/04/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	130.56
TOTAL CHECK								0.00	1,690.29
111100	486425	05/04/17	31183	DAIKIN APPLIED	199519367990MO	629900	REMOVE TRANUDCER ON	0.00	1,136.00
111100	486431	05/04/17	26112	DEEP SOUTH TEXAS	19913119799000	641100	REGISTRATION FEE FO	0.00	90.00
111100	486438	05/04/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	74.63
111100	486438	05/04/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	483.56
111100	486438	05/04/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 REMANUFACTURED AI	0.00	754.89
111100	486438	05/04/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 REMANUFACTURED AI	0.00	10.48
TOTAL CHECK								0.00	1,323.56
111100	486440	05/04/17	30528	DORIAN BUSINESS SYS	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	51.50
111100	486440	05/04/17	30528	DORIAN BUSINESS SYS	199110037110MU	639954	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	58.50
111100	486441	05/04/17	33150	DOYLENE & ASSOCIATE	199121307990LI	632801	LIBRARY: READING MA	0.00	220.00
111100	486441	05/04/17	33150	DOYLENE & ASSOCIATE	199121307990LI	632801	SHIPPING AND HANDLI	0.00	22.00
TOTAL CHECK								0.00	242.00
111100	486446	05/04/17	30921	EDDIE 'S	19913872799001	649700	ORDERING TACOS FOR	0.00	38.70
111100	486446	05/04/17	30921	EDDIE 'S	19913872799001	649700	ORDERING TACOS FOR	0.00	19.55
TOTAL CHECK								0.00	58.25
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-216-6 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-219-7 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-223-4 H	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-225-8 M	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-227-2 T	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-300-2 P	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-389-7 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-63235-052-7 A	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-63235-055-8 W	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-63235-163-0 G	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-63235-167-8 S	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978TBB0001028 CURIO	0.00	134.65
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780613044363 THE A	0.00	16.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780606365437 BIG N	0.00	25.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780606365055 BIG N	0.00	18.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780606365048 BIG N	0.00	18.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780606361439 THE C	0.00	21.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780606354820 MR PO	0.00	21.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780606352291 GREAT	0.00	21.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	9780606362641 THE T	0.00	20.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-0-374-30504-8 P	0.00	17.99
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-0-545-15408-6 E	0.00	13.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-2928-0 O	0.00	12.95

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-3272-3 E	0.00	16.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-3861-9 M	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-4238-8 N	0.00	20.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-4611-9 C	0.00	12.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-5662-0 D	0.00	20.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-5663-7 E	0.00	20.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-5778-8 H	0.00	12.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-4844-6299-7 M	0.00	12.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	PROCESSING FEE	0.00	21.89
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-240-7 D	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-241-4 A	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-242-1 J	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-243-8 H	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-244-5 D	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-245-2 D	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-246-9 F	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-247-6 F	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-248-3 F	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-249-0 F	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-250-6 A	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-251-3 A	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-252-0 E	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-501-9 A	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-502-6 I	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-503-3 C	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-504-0 M	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-505-7 E	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-506-4 C	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-507-1 J	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-508-8 D	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-509-5 D	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-510-1 P	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-511-8 R	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-512-5 A	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-513-2 A	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-514-9 P	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-515-6 C	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-141-1 J	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-143-5 R	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-147-3 U	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-164-0 I	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-168-8 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-169-5 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-170-1 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-173-2 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-178-7 B	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-183-1 T	0.00	19.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62617-214-2 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-600014-967-2	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-60014-977-1 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-60753-977-3 G	0.00	20.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-60753-978-0 H	0.00	20.95

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-60753-908-3 T	0.00	20.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-60753-981-0 W	0.00	20.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-030-4 C	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-031-1 C	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-032-8 C	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-033-5 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-034-2 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-035-9 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-097-7 E	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-098-4 J	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-099-1 L	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-100-4 P	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-101-1 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-102-8 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-176-9 B	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-178-3 F	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-181-3 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-1-189-9	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-190-5 P	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-191-2 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-192-9 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-193-6 S	0.00	17.95
111100	486451	05/04/17	32235	ESCUE & ASSOCIATES	19912107799000	632800	978-1-62031-239-1 E	0.00	17.95
TOTAL CHECK								0.00	1,917.78
111100	486452	05/04/17	33274	ESPINOZA, ADORALIA	19911120711000	649700	BREAKFAST TACOS FOR	0.00	218.04
111100	486453	05/04/17	33356	EVERGREEN LANDSCAPE	199810057990MO	661800	WALKING TRAILS AT S	0.00	12,822.00
111100	486454	05/04/17	28039	EWING IRRIGATION	199519367990MO	631700	OPEN PO TO PURCHASE	0.00	398.76
111100	486461	05/04/17	1499	EXXON/GECC	199537357990CP	641150	2017 TSUN CONFERENC	0.00	32.13
111100	486461	05/04/17	1499	EXXON/GECC	199537357990CP	641150	2017 TSUN CONFERENC	0.00	25.00
111100	486461	05/04/17	1499	EXXON/GECC	199537357990CP	641150	2017 TSUN CONFERENC	0.00	7.11
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	GAS CARD TO BE USED	0.00	33.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	GAS CARD TO BE USED	0.00	19.02
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	36.17
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	64.73
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	55.00
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	100.00
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	110.00
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	50.00
111100	486461	05/04/17	1499	EXXON/GECC	19934945799000	631105	GAS/TRANSPORTATION	0.00	123.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UJL ATTENDI	0.00	12.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UJL ATTENDI	0.00	10.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UJL ATTENDI	0.00	12.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UJL ATTENDI	0.00	10.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UJL ATTENDI	0.00	30.33
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UJL ATTENDI	0.00	35.29
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UJL ATTENDI	0.00	29.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UIL ATTENDI	0.00	8.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UIL ATTENDI	0.00	15.00
111100	486461	05/04/17	1499	EXXON/GECC	19936003799UJL	641200	PSJA N. UIL ATTENDI	0.00	7.00
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	20.00
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	20.00
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	44.27
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	20.00
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	40.00
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	31.55
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	38.09
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	23.52
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	24.01
111100	486461	05/04/17	1499	EXXON/GECC	199138727990CC	641100	TRAVEL GAS CARD ALL	0.00	22.56
TOTAL CHECK								0.00	1,327.78
111100	486462	05/04/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	122.00
111100	486462	05/04/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	346.80
TOTAL CHECK								0.00	468.80
111100	486464	05/04/17	1512	FEDERAL EXPRESS COR	199418727990GW	639900	OPEN P.O. FOR FEDER	0.00	32.00
111100	486464	05/04/17	1512	FEDERAL EXPRESS COR	199417337990HR	629900	<TRKG#778739893851>	0.00	6.60
TOTAL CHECK								0.00	38.60
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	PLEASE PROCESS PURC	0.00	14.87
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR#0827NXX T	0.00	14.86
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 0903DW7	0.00	14.86
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 1582LF9	0.00	14.86
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR # 0870UM3	0.00	11.21
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR # 0945PV0	0.00	15.16
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR#1043QC2 B	0.00	14.37
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	2 EA FLR# 0534YQ5 C	0.00	28.75
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	2 EA FLR# 2882OT8	0.00	27.16
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 0869LA1	0.00	19.91
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR # 1411JF5	0.00	14.48
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 1259VG4 E	0.00	11.21
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 14356S3	0.00	15.96
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR # 1163KC4	0.00	13.58
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR # 1011HC8	0.00	14.86
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR # 1391BA5	0.00	13.58
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR #0463VZ2	0.00	13.58
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR#0818CG1 H	0.00	11.22
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 0471VX9	0.00	14.37
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 1429FBX	0.00	11.21
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	2 EA FLR# 0785PW1	0.00	30.33
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 05792Q6	0.00	14.37
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 1526EB8	0.00	14.37
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 1429QBX M	0.00	13.58
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR# 0709UZ4	0.00	13.58
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	19912045799000	632800	1 EA FLR#1520CF8 T	0.00	21.84
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	199120457990LI	632800	PLEASE PROCESS PURC	0.00	14.59
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	199120457990LI	632800	1 - #0952AX4 CALAM	0.00	16.29
111100	486469	05/04/17	30895	FOLLETT SCHOOL SOLU	199120457990LI	632800	2 - # 0531DR1 THE C	0.00	22.38



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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	1 - # 1093YC8 HEART	0.00	16.29
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	1 - #0868WV7 I FUNN	0.00	12.04
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	1 - #1324SE2 KING'S	0.00	17.14
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #1379SA9 THE L	0.00	29.18
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #1445RB2 NIGHT	0.00	39.98
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 19912045799000	632800	2 EA FLR#0239CHX M	0.00	30.33
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 19912045799000	632800	1 EA FLR#1480KB1 RE	0.00	13.58
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 19912045799000	632800	2 EA FLR# 1585AD1 R	0.00	25.43
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 19912045799000	632800	LINE 30-39 CORRECTE	0.00	160.19
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #0561KV1 NIGHT	0.00	39.98
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #0448DZ2 OF MI	0.00	22.38
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - 0711VZ6 POISON	0.00	30.88
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #0788YW6 RAGIN	0.00	32.58
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #1428RB0 RATPU	0.00	22.38
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #1048UA7 THE S	0.00	29.18
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #1282GE0 SIMON	0.00	29.18
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #0956PY7 GIBBS	0.00	29.18
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	2 - #0514ZV2 THE	0.00	24.02
111100	486469	05/04/17	30895	FOLLETT SCHOOL	SOLU 199120457990LI	632800	PLUS CATALOGING AND	0.00	20.30
TOTAL CHECK								0.00	1,095.61
111100	486472	05/04/17	27533	G.I.I.C.A. LLC.	19911107711000	649700	PIZZA FOR SATURDAY	0.00	150.00
111100	486472	05/04/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	30.00
111100	486472	05/04/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	50.00
111100	486472	05/04/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	30.00
111100	486472	05/04/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	50.00
TOTAL CHECK								0.00	310.00
111100	486482	05/04/17	17082	GONZALEZ AUTO PARTS	199	131301	LF-558 OIL FILTER	0.00	118.80
111100	486483	05/04/17	31474	GONZALEZ, FLERIDA	19923131799000	649700	P.O TO PURCHASE TAC	0.00	13.50
111100	486483	05/04/17	31474	GONZALEZ, FLERIDA	19923131799000	649700	10 CHORIZO AND EGG	0.00	13.50
111100	486483	05/04/17	31474	GONZALEZ, FLERIDA	19923131799000	649700	10 BACON AND EGG TA	0.00	13.50
111100	486483	05/04/17	31474	GONZALEZ, FLERIDA	19923131799000	649700	10 PAPA A LA MEXICA	0.00	13.50
TOTAL CHECK								0.00	54.00
111100	486486	05/04/17	1571	GULF COAST PAPER CO	199	131100	VOMIT ABSORBENT, BI	0.00	5,314.50
111100	486487	05/04/17	21894	GUTIERREZ, RENE	199519367990MO	629900	4 3X3 3/8 21FT BAR	0.00	1,002.00
111100	486489	05/04/17	29792	HARVARD UNIVERSITY	199118727110ED	622300	SUMMER TUITION TO A	0.00	1,900.00
111100	486494	05/04/17	30153	HILDRETH INVESTIGAT	19941701799000	629900	\$3,481.00 INVOICE #	0.00	3,481.00
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	50.37
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	20.72
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	21.00
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	98.69
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	16.99
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	58.17
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	23.98
111100	486495	05/04/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	24.39

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	314.31
111100	486496	05/04/17	1620	HODGES BADGE CO. IN	19911101711000	649900	STYLE # A102 1ST PL	0.00	73.00
111100	486496	05/04/17	1620	HODGES BADGE CO. IN	19911101711000	649900	STYLE # A102 2ND PL	0.00	73.00
111100	486496	05/04/17	1620	HODGES BADGE CO. IN	19911101711000	649900	STYLE # A102 3RD PL	0.00	73.00
111100	486496	05/04/17	1620	HODGES BADGE CO. IN	19911101711000	649900	STYLE # A102 PARTIC	0.00	73.00
111100	486496	05/04/17	1620	HODGES BADGE CO. IN	19911101711000	649900	7% SHIPPING/HANDLIN	0.00	22.63
TOTAL CHECK								0.00	314.63
111100	486501	05/04/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	110.37
111100	486501	05/04/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	67.12
111100	486501	05/04/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	98.00
111100	486501	05/04/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	116.46
111100	486501	05/04/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	393.50
TOTAL CHECK								0.00	785.45
111100	486503	05/04/17	32884	IFI INDUSTRIAL FORK	199418697990TB	624900	1 DRIVE WHEEL @216.	0.00	45.23
111100	486503	05/04/17	32884	IFI INDUSTRIAL FORK	199418697990TB	624900	2 LOAD WHEEL ASSY.	0.00	25.13
111100	486503	05/04/17	32884	IFI INDUSTRIAL FORK	199418697990TB	624900	2 STABILITY CASTER	0.00	24.39
111100	486503	05/04/17	32884	IFI INDUSTRIAL FORK	199418697990TB	624900	LABOR 4.5 HRS @65.0	0.00	61.25
TOTAL CHECK								0.00	156.00
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON CONDENSER 460	0.00	1,225.00
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON A/H 208-230V	0.00	568.14
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATERS	0.00	93.84
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	4.80
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	109.06
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	102.40
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	155.04
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	118.93
111100	486504	05/04/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10-TON COMPRESSOR R	0.00	1,991.79
TOTAL CHECK								0.00	4,369.00
111100	486505	05/04/17	29848	INTERNATIONAL SOCIE	19921801799TEK	641100	REGISTRATION FEE FO	0.00	495.00
111100	486505	05/04/17	29848	INTERNATIONAL SOCIE	19921801799TEK	641100	REGISTRATION FEE FO	0.00	495.00
111100	486505	05/04/17	29848	INTERNATIONAL SOCIE	19921801799TEK	641100	REGISTRATION FOR HE	0.00	495.00
111100	486505	05/04/17	29848	INTERNATIONAL SOCIE	19913801799TEK	641100	REGISTRATION FOR CE	0.00	495.00
111100	486505	05/04/17	29848	INTERNATIONAL SOCIE	199539357990DW	641100	ISTE 2017 CONFERENC	0.00	410.00
111100	486505	05/04/17	29848	INTERNATIONAL SOCIE	199539357990DW	641100	ISTE MEMBERSHIP FEE	0.00	125.00
TOTAL CHECK								0.00	2,515.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 22X #10022860	0.00	52.50
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	NORTH ECHS CHOIR DE	0.00	55.99
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ESTIMATED SHIPPING/	0.00	25.99
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10077485 - THRILLE	0.00	5.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#5687793 - MALAGUEN	0.00	5.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#2317212 - FINAL CO	0.00	55.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 1575208	0.00	6.30
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 10 X 10074591	0.00	19.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 1 X 10556524	0.00	26.99
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	NORTH ECHS ORCHESTR	0.00	53.00

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111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ITEM: #10041862 THE	0.00	40.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ITEM: #10348572 DYN	0.00	51.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ITEM: #10524227 BY	0.00	45.00
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110037110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	486508	05/04/17	1683	J.W. PEPPER OF DALL	199110467110MU	639954	#10043888 - TOP OF	0.00	40.00
TOTAL CHECK								0.00	510.75
111100	486511	05/04/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	60.00
111100	486512	05/04/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	3,123.48
111100	486512	05/04/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86
TOTAL CHECK								0.00	15,967.34
111100	486513	05/04/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941		0.00	384.80
111100	486513	05/04/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941		0.00	267.00
111100	486513	05/04/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	REPLACE MOTOR IN CH	0.00	1,714.80
111100	486513	05/04/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	REPLACE AND INSTALL	0.00	2,770.00
TOTAL CHECK								0.00	5,136.60
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	91.20
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	66.09
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	155.78
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	29.54
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	110.57
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	38.96
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	13.27
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	69.50
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	56.35
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	96.18
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	16.24
111100	486514	05/04/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	230.00
TOTAL CHECK								0.00	973.68
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# SST21GO (100)	0.00	119.00
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# SST24GO (105)	0.00	124.95
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# SST25GO (91)	0.00	108.29
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# SST30GO (100)	0.00	119.00
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	(1) SHIPPING AND HA	0.00	23.56
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# 6810GOM (100)	0.00	109.00
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# MA11 (30) ACT	0.00	127.50
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# MA24 (58) ACT	0.00	246.50
111100	486516	05/04/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	(1) SHIPPING CHARGE	0.00	24.15
TOTAL CHECK								0.00	1,001.95
111100	486522	05/04/17	24071	KANS & KEYS DRIVE T	19923136799000	649700	FOOD/SNACKS BREAKFA	0.00	192.72
111100	486522	05/04/17	24071	KANS & KEYS DRIVE T	19913129799000	649700	FOOD/SNACKS FOR STA	0.00	79.40
111100	486522	05/04/17	24071	KANS & KEYS DRIVE T	19923107799000	649700	TACOS FOR MEETING F	0.00	45.14
TOTAL CHECK								0.00	317.26
111100	486525	05/04/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	53.00
111100	486525	05/04/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	4.99
111100	486525	05/04/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	18.99

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111100	486525	05/04/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	39.52
111100	486525	05/04/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.58
TOTAL CHECK								0.00	129.08
111100	486528	05/04/17	0317	LA ESPECIAL BAKERY	199138727990TE	649700	REISSUE CK#401590	0.00	7.50
111100	486528	05/04/17	0317	LA ESPECIAL BAKERY	199138727990EE	649700	REISSUE CK#863155	0.00	15.00
111100	486528	05/04/17	0317	LA ESPECIAL BAKERY	199138727990TE	649700	REISSUE CK#401590	0.00	18.00
TOTAL CHECK								0.00	40.50
111100	486536	05/04/17	28561	LITTLE CAESARS	199118727110AA	649700	8TH DAY - APRIL 21S	0.00	80.00
111100	486538	05/04/17	33523	LONGHORN STEAKHOUSE	19911002711000	641200	63 MEALS FOR THE TO	0.00	1,008.00
111100	486541	05/04/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	486541	05/04/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.00
111100	486541	05/04/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	486541	05/04/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	486541	05/04/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	150.00
111100	486541	05/04/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	225.00
TOTAL CHECK								0.00	603.00
111100	486545	05/04/17	30745	MAMA'S KITCHEN	19923041799000	649700	INCENTIVE LUNCHEON	0.00	750.00
111100	486561	05/04/17	1854	NASSP/NAT'L ASSO. O	19911048711000	649500	ORDER# 9000892639 B	0.00	385.00
111100	486565	05/04/17	13739	OLIVE GARDEN	19931002799000	649700	STAFF MEAL-TUESDAY	0.00	1,378.46
111100	486565	05/04/17	13739	OLIVE GARDEN	19931002799000	649700	DELIVERY/SERVICE CH	0.00	60.00
TOTAL CHECK								0.00	1,438.46
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	VOLTAIR-COSTUME	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	SOUBRETTE COSTUME	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	MARQUIS COSTUME	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	JEAN-FRANCOIS COSTU	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	MARAIN COSTUME	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	MOTHER COSTUME	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	NIECE COSTUME	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	ENSEMBLE CALEB	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	ENSEMBLE MICHELE	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	ENSEMBLE LUIS	0.00	125.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	ENSEMBLE ALEXA	0.00	95.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	ENSEMBLE ALYSHA	0.00	95.00
111100	486569	05/04/17	21982	PERFORMING ARTS SUP	199110027110DR	626900	RENTAL UIL COSTUMES	0.00	125.00
TOTAL CHECK								0.00	1,565.00
111100	486573	05/04/17	19627	PITNEY BOWES-PURCHA	19911003711000	639900	INVOICE# 8000090000	0.00	31.47
111100	486574	05/04/17	19627	PITNEY BOWES-PURCHA	19911002711000	639900	POSTAGE-ACCT. 8000	0.00	148.37
111100	486576	05/04/17	33145	PLURALSIGHT, LLC	199537357990CP	639700	ORDER #Q072300 - PL	0.00	325.99
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	282.98
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	21.11

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111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	87.94
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	89.99
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	47.14
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	8.91
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	21.27
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	39.00
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	89.99
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	20.86
111100	486578	05/04/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	12.59
TOTAL CHECK								0.00	750.77
111100	486580	05/04/17	31418	PRECISION SAW & TOO	199519367990MO	631700	5" RD PAD & LOOP	0.00	23.25
111100	486580	05/04/17	31418	PRECISION SAW & TOO	199519367990MO	631700	BASE COMP.	0.00	10.12
111100	486580	05/04/17	31418	PRECISION SAW & TOO	199	131100	1/4"X 1 3/4" HEX HE	0.00	55.00
TOTAL CHECK								0.00	88.37
111100	486581	05/04/17	31249	PRINTEES	19923131799000	649900	P.O. FOR EARLY STAR	0.00	738.00
111100	486581	05/04/17	31249	PRINTEES	19923131799000	649900	42 NAMES ON SHIRTS	0.00	82.00
111100	486581	05/04/17	31249	PRINTEES	19923131799000	649900	4 SHIRTS AT \$3.00 E	0.00	9.00
TOTAL CHECK								0.00	829.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	347.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	237.50
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	239.50
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	192.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	80.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	190.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	617.46
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	15.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	267.36
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	96.94
111100	486583	05/04/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
TOTAL CHECK								0.00	2,462.76
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	199417287990PR	649700	CATERING MENU FOR T	0.00	600.00
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	199417287990PR	649700	TEACHER OF THE YEAR	0.00	1,260.00
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	19911046711000	649700	INVOICE 13781 MONTH	0.00	14.50
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	19911113711000	649700	PAY FOR STUDENT DRO	0.00	3.25
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	19961113799000	649700	PAY FOR PARENT VOLU	0.00	22.50
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	19911113711000	649700	PAY FOR STUDENT WAL	0.00	7.50
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	19961113799000	649700	PAY FOR PARENT VOLU	0.00	26.25
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	19911101711000	649700	INVOICE 13766 DROPP	0.00	22.50
TOTAL CHECK								0.00	1,956.50
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19911118711000	639900	PAY INVOICE 8083 DI	0.00	42.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19911118711000	639900	PAY INVOICE 8181 EN	0.00	87.50
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19911118711000	639900	PAY INVOICE 7977 BE	0.00	162.50
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19911117711000	629900	PO TO PAY FOR 30 SE	0.00	457.50
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19921801799TEK	639900	60 - WHITE GLOSS CO	0.00	15.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19921801799TEK	639900	40 - WHITE GLOSS CO	0.00	10.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19911117711000	629900	PO TO PURCHASE 4TH	0.00	206.50
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	199110037110MU	629900	NORTH ECHS BAND DEP	0.00	300.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	500 SETS 3 PART NCR	0.00	70.00
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	PSJA SENIOR COLLEGE	0.00	54.00
TOTAL CHECK								0.00	1,405.00
111100	486595	05/04/17	1888	PSJA SGT. LEONEL TR	199	219100	REIMBURSEMENT - ACT	0.00	173.00
111100	486595	05/04/17	1888	PSJA SGT. LEONEL TR	199	219100	REIMBURSEMENT - ACT	0.00	173.00
111100	486595	05/04/17	1888	PSJA SGT. LEONEL TR	199	219100	REIMBURSEMENT - ACT	0.00	173.00
TOTAL CHECK								0.00	519.00
111100	486596	05/04/17	0378	PYRAMID SCHOOL SUPP	199	131100	JUMBO PAPER CLIPS,	0.00	2,590.00
111100	486596	05/04/17	0378	PYRAMID SCHOOL SUPP	199	131100	2" PRESENTATION VIE	0.00	3,644.16
TOTAL CHECK								0.00	6,234.16
111100	486600	05/04/17	28340	RAY'S BUSINESS PROD	19931043799000	639900	QUOTE NO. 15984	0.00	131.46
111100	486600	05/04/17	28340	RAY'S BUSINESS PROD	19931043799000	639900	ITEM NO. TN110Y TON	0.00	87.00
111100	486600	05/04/17	28340	RAY'S BUSINESS PROD	19931043799000	639910	ITEM NO. TN110Y TON	0.00	66.22
111100	486600	05/04/17	28340	RAY'S BUSINESS PROD	19923043799000	639900	ITEM NO. TN110M TON	0.00	152.14
111100	486600	05/04/17	28340	RAY'S BUSINESS PROD	19923043799000	639900	ITEM NO. TN110C TON	0.00	153.16
TOTAL CHECK								0.00	589.98
111100	486602	05/04/17	2873	REBECA N GARZA	199417337990HR	641100	REIMBURSEMENT PARKI	0.00	48.00
111100	486603	05/04/17	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	486603	05/04/17	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
TOTAL CHECK								0.00	17,160.00
111100	486610	05/04/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	49.80
111100	486610	05/04/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	38.28
TOTAL CHECK								0.00	88.08
111100	486612	05/04/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	103.88
111100	486612	05/04/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	120.00
111100	486612	05/04/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	154.00
111100	486612	05/04/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	53.32
111100	486612	05/04/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	184.92
TOTAL CHECK								0.00	616.12
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781621698920	0.00	159.70
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781634304078	0.00	143.70
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681916668	0.00	431.10
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781627177047	0.00	395.10
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681917306	0.00	153.65
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681917658	0.00	131.70
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781634303514	0.00	119.70
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781634300568	0.00	119.70
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681916682	0.00	139.65
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781627176668	0.00	219.50
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781634303897	0.00	209.50
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781634303958	0.00	307.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681913698	0.00	53.85
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681913759	0.00	53.85
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681913704	0.00	53.85
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681913773	0.00	53.85
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681913766	0.00	53.85
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681913711	0.00	53.85
111100	486618	05/04/17	29413	ROURKE EDUCATIONAL	199128727990LI	632800	9781681913728	0.00	53.85
TOTAL CHECK									2,907.25
111100	486619	05/04/17	24591	S & S WORLDWIDE, IN	199111067110PE	639900	INT W12838 VERSAB	0.00	258.21
111100	486619	05/04/17	24591	S & S WORLDWIDE, IN	199111067110PE	639900	INVOICE#9605594	0.00	327.98
111100	486619	05/04/17	24591	S & S WORLDWIDE, IN	199111067110PE	639900	INT-W8083002 SPLDN	0.00	99.90
111100	486619	05/04/17	24591	S & S WORLDWIDE, IN	199111067110PE	639900	INT W5636001 MIKA	0.00	9.83
111100	486619	05/04/17	24591	S & S WORLDWIDE, IN	199111067110PE	639900	INT W12838 VERSAB	0.00	28.69
111100	486619	05/04/17	24591	S & S WORLDWIDE, IN	199111067110PE	639900	ESTIMATED SHIPPING/	0.00	49.20
TOTAL CHECK									773.81
111100	486620	05/04/17	33355	SAFEWAY SUPPLY INC, 199		131100	LARGE POWDER FREE V	0.00	682.50
111100	486622	05/04/17	30590	SAM'S CLUB-ARNOLDO	19911120711000	649700	(7) BOXES OF 30 COU	0.00	104.86
111100	486623	05/04/17	24150	SAM'S CLUB-BERTA PA	19923136799000	649700	SNACK FOR TEACHER A	0.00	91.76
111100	486625	05/04/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS FOR PRINCIPA	0.00	77.11
111100	486625	05/04/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	639900	SUPPLIES FOR PRINCI	0.00	35.91
111100	486625	05/04/17	30983	SAM'S CLUB-CURR/INS	199138727990E1	639900	SUPPLIES PAPER CUPS	0.00	15.98
TOTAL CHECK									129.00
111100	486626	05/04/17	28615	SAM'S CLUB-EARLY ST	19911131711000	649700	P.O. TO PURCHASE CA	0.00	36.82
111100	486627	05/04/17	27930	SAM'S CLUB-ESCALANT	19911047711000	649700	PURCHASE SNACKS FOR	0.00	142.02
111100	486630	05/04/17	33061	SAM'S CLUB-PSJA MEM	19931002799000	649700	INVOICE#2883	0.00	29.28
111100	486630	05/04/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	INVOICE#1458	0.00	120.95
TOTAL CHECK									150.23
111100	486631	05/04/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	STAFF DEVELOPMENT B	0.00	140.63
111100	486631	05/04/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	649700	STAAR ACADEMY; BUYI	0.00	53.76
TOTAL CHECK									194.39
111100	486632	05/04/17	26317	SAM'S CLUB-STUDENT	19911869711ARP	649700	GET DRINKS AND SNAC	0.00	248.28
111100	486633	05/04/17	31466	SAM'S CLUB-TESTING	199138727990TE	639900	OPEN PO FOR INTAKE	0.00	122.48
111100	486635	05/04/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	238.92
111100	486641	05/04/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	45.41
111100	486641	05/04/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	102.09
111100	486641	05/04/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	60.77
111100	486641	05/04/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	75.22
111100	486641	05/04/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	46.71
111100	486641	05/04/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	10.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486641	05/04/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	11.60
TOTAL CHECK								0.00	352.25
111100	486642	05/04/17	28610	SOLID BORDER, INC.	199128017990MS	624900	ITEM PAN-PA-5060-TP	0.00	18,200.00
111100	486642	05/04/17	28610	SOLID BORDER, INC.	199128017990MS	624900	ITEM PAN-SVC-4HR-50	0.00	25,872.00
111100	486642	05/04/17	28610	SOLID BORDER, INC.	199128017990MS	624900	ITEM PAN-PA-5060-GP	0.00	18,200.00
111100	486642	05/04/17	28610	SOLID BORDER, INC.	199128017990MS	624900	ITEM PAN-PA-5060-UR	0.00	18,200.00
111100	486642	05/04/17	28610	SOLID BORDER, INC.	199128017990MS	624900	ITEM PAN-PA-5060-WF	0.00	18,200.00
TOTAL CHECK								0.00	98,672.00
111100	486649	05/04/17	14603	TASB	199417337990HR	649500	INVOICE # 522634	0.00	32.56
111100	486653	05/04/17	2343	TESA/TEXAS EDUCATIO	199218727990SE	641100	TESA SUMMER WORK CO	0.00	300.00
111100	486654	05/04/17	27448	TEXAS AGRILIFE EXTE	19911136711000	639900	ITEM# JMG-006: LEVE	0.00	56.00
111100	486654	05/04/17	27448	TEXAS AGRILIFE EXTE	19911136711000	639900	ITEM# JMG-005 LEVEL	0.00	15.00
111100	486654	05/04/17	27448	TEXAS AGRILIFE EXTE	19911136711000	639900	SHIPPING	0.00	5.75
TOTAL CHECK								0.00	76.75
111100	486656	05/04/17	33473	TEXAS ASSOC. OF TEA	199417337990HR	641100	REGISTRATION FEE FO	0.00	35.00
111100	486656	05/04/17	33473	TEXAS ASSOC. OF TEA	199417337990HR	641100	REGISTRATION FEE FO	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	INVOICE # 1309701 @	0.00	39.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	INVOICE #134729 @ \$	0.00	55.26
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 74052 @ \$	0.00	49.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE: 98197 @ \$1	0.00	115.50
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 98199 @ \$	0.00	89.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 139026 @	0.00	189.81
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 125533 @	0.00	272.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 98198 @ \$	0.00	70.89
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 98228 @ \$	0.00	29.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 142104 @	0.00	4.50
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # 142672 @	0.00	119.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	INVOICE # @ \$69.00	0.00	69.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110037110MU	624900	NORTH ECHS BAND DEP	0.00	88.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110037110MU	624900	ITEM : INVOICE # 11	0.00	79.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110447110MU	624900	LIBERTY MS REQUESTI	0.00	129.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	LBJ MS BAND DEPT (J	0.00	129.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	INVOICE #130965 @ \$	0.00	29.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	INVOICE #130966 @ \$	0.00	47.60
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	INVOICE #130967 @ \$	0.00	59.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	INVOICE # 130968 @	0.00	49.00
111100	486657	05/04/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	INVOICE #130981 @ \$	0.00	49.00
TOTAL CHECK								0.00	1,760.56
111100	486658	05/04/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	DPS INVOICE # CRS-2	0.00	125.00
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	164.65
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	343.94
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	813.24
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	2,849.97



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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	34.54
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	39.34
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	40.17
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	52.93
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	54.32
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	62.64
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	65.13
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	70.57
111100	486660	05/04/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	104.36
TOTAL CHECK								0.00	5,128.54
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	8X 10 TRI CITY AWAR	0.00	240.00
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	GRAND CHAMPION TROP	0.00	54.25
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	1ST PLACE TROPHY	0.00	146.85
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	2ND PLACE TROPHY	0.00	122.85
111100	486661	05/04/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	3RD PLACE TROPHY	0.00	98.85
TOTAL CHECK								0.00	662.80
111100	486665	05/04/17	28760	TOSHIBA BUSINESS SO	19911128711000	639900	OVERAGE COPIES FOR	0.00	91.72
111100	486665	05/04/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	469.66
111100	486665	05/04/17	28760	TOSHIBA BUSINESS SO	19911120711000	626900	INVOICE#13408384	0.00	265.47
111100	486665	05/04/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	MARCH: CONTRACT REN	0.00	351.68
111100	486665	05/04/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	MARCH: CONTRACT REN	0.00	129.00
111100	486665	05/04/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	129.00
111100	486665	05/04/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	129.00
TOTAL CHECK								0.00	1,565.53
111100	486666	05/04/17	31057	TRAIL OF BREADCRUMB	199218727990ED	641100	ORDER #617893860 R	0.00	985.00
111100	486667	05/04/17	14767	TRANE CO (THE)	199519357990EM	629900	PROPOSAL #2170177	0.00	6,831.50
111100	486667	05/04/17	14767	TRANE CO (THE)	199519357990EM	629900	PROPOSAL #2170177	0.00	20,494.50
111100	486667	05/04/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	40.50
111100	486667	05/04/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	40.26
111100	486667	05/04/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	40.26
111100	486667	05/04/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	32.34
111100	486667	05/04/17	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	47.94
TOTAL CHECK								0.00	27,527.30
111100	486669	05/04/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	OPEN PURCHASED ORDE	0.00	487.50
111100	486669	05/04/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	MONTHLY FIXED CHARG	0.00	2,096.00
TOTAL CHECK								0.00	2,583.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486670	05/04/17	2346	U.S. GAMES INC.	199111217110PE	639900	TACHIKARA BIG SOFT	0.00	229.52
111100	486670	05/04/17	2346	U.S. GAMES INC.	199111217110PE	639900	MESH EQUIPMENT BAG	0.00	59.03
111100	486670	05/04/17	2346	U.S. GAMES INC.	199111217110PE	639900	16" ZOOMER SCOOTER	0.00	276.33
111100	486670	05/04/17	2346	U.S. GAMES INC.	199111217110PE	639900	VOIT 6.25" SOFTI TU	0.00	64.77
TOTAL CHECK								0.00	629.65
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25

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ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	486679	05/04/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
TOTAL CHECK								0.00	4,857.22
111100	486681	05/04/17	2361	UNIVERSITY OF TEXAS	199310077990ED	633900	CREDIT BY EXAM	0.00	500.00
111100	486681	05/04/17	2361	UNIVERSITY OF TEXAS	199310077990ED	633900	CREDIT BY EXAM	0.00	1,200.00
TOTAL CHECK								0.00	1,700.00
111100	486685	05/04/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	SHORT BLOCK ENGINE	0.00	720.00
111100	486685	05/04/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	53.70
111100	486685	05/04/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	49.90
111100	486685	05/04/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	100.00
111100	486685	05/04/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	85.00
111100	486685	05/04/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	499.20
TOTAL CHECK								0.00	1,507.80
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	BLUE BIRD HONEY BUN	0.00	16.01
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	GATORADE FRUIT PUNC	0.00	14.59
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	FRITO-LAY MIX VARIE	0.00	23.73
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	CAPRI JUICES 30 PK	0.00	54.62

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111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	HERSHE'S SNACK SIXE	0.00	13.90
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	RICE KRISPIES TREAT	0.00	31.17
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	PEEPERIDGE FARM GOL	0.00	17.09
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	WELCH'S FRUIT SNACK	0.00	13.11
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	NABISCO MINI SNACK	0.00	81.38
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	KIT-KAT	0.00	13.90
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	KEEBLER CHIPS DELUX	0.00	14.92
111100	486688	05/04/17	2415	WAL-MART #397	19912007799000	649700	AUSTIN TOASTY CRACK	0.00	5.16
TOTAL CHECK								0.00	299.58
111100	486690	05/04/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/PHARR SC	0.00	48,406.16
111100	486694	05/04/17	21831	WILLIE'S BAR B.Q.	19931002799000	649700	STAFF MEAL - STATE	0.00	510.00
111100	486695	05/04/17	31549	WINNER'S WORLD	19911121711000	649900	15 FEMALE VICTORY F	0.00	75.00
111100	486695	05/04/17	31549	WINNER'S WORLD	19911121711000	649900	15 LAMP OF KNOWLEDG	0.00	75.00
111100	486695	05/04/17	31549	WINNER'S WORLD	19911121711000	649900	PROFILE LAMP OF KNO	0.00	40.00
111100	486695	05/04/17	31549	WINNER'S WORLD	19911121711000	649900	PROFILE LAMP OF KNO	0.00	32.00
111100	486695	05/04/17	31549	WINNER'S WORLD	19911121711000	649900	COLOR KNOWLEDGE RES	0.00	104.00
111100	486695	05/04/17	31549	WINNER'S WORLD	19961872799003	649900	10- 13" SPINNING 3-	0.00	99.50
111100	486695	05/04/17	31549	WINNER'S WORLD	19961872799003	649900	24 - 10" SPINNING 3	0.00	234.00
TOTAL CHECK								0.00	659.50
111100	486697	05/04/17	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	486709	05/11/17	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.52
111100	486709	05/11/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	14,360.85
111100	486709	05/11/17	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.12
TOTAL CHECK								0.00	15,940.49
111100	486710	05/11/17	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30
111100	486710	05/11/17	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,462.21
111100	486710	05/11/17	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
111100	486710	05/11/17	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
TOTAL CHECK								0.00	4,665.61
111100	486711	05/11/17	16150	AAA CUSTOM & ELECTR	19911118711000	624900	AGREEMENT# 22446-MA	0.00	61.00
111100	486713	05/11/17	31742	AARON WHITELAW	19913007799000	641100	MILEAGE TO ATTEND	0.00	83.46
111100	486713	05/11/17	31742	AARON WHITELAW	19913007799000	641100	MEALS 2- BREAKFAST	0.00	16.00
111100	486713	05/11/17	31742	AARON WHITELAW	19913007799000	641100	3- LUNCHES AT \$12.0	0.00	36.00
111100	486713	05/11/17	31742	AARON WHITELAW	19913007799000	641100	2- DINNERS AT \$16.0	0.00	32.00
TOTAL CHECK								0.00	167.46
111100	486715	05/11/17	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE TO	0.00	682.51
111100	486717	05/11/17	28372	AFP INDUSTRIES, INC	199	131100	TIME MIST DISPENSER	0.00	730.80
111100	486717	05/11/17	28372	AFP INDUSTRIES, INC	199	131100	TIME MIST DEODORANT	0.00	4,486.00
TOTAL CHECK								0.00	5,216.80
111100	486721	05/11/17	22179	ALVAREZ, GLORIA	199417337990HR	649700	CORN	0.00	14.00
111100	486721	05/11/17	22179	ALVAREZ, GLORIA	199417337990HR	649700	STAFF APPRECIATION	0.00	29.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	43.40
111100	486728	05/11/17	19660	AT&T MOBILITY	199517287990PR	625601	AT&T BILL FOR MARCH	0.00	415.52
111100	486730	05/11/17	18777	B & H PHOTO-VIDEO	19911007711000	639900	ION AUDIO IPA77 WIR	0.00	99.00
111100	486739	05/11/17	28157	BUFFALO BUSINESS PR	199218727990CC	639900	AS PER ATTACHED QUO	0.00	156.99
111100	486740	05/11/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #21122	0.00	295.00
111100	486740	05/11/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #21508	0.00	185.00
111100	486740	05/11/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #21520	0.00	150.00
111100	486740	05/11/17	18266	C.B. AUTO GLASS	199519357990BS	624900	INVOICE #21503	0.00	185.00
TOTAL CHECK								0.00	815.00
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199417017990SM	629900	INVOICE #16094548	0.00	107.05
111100	486742	05/11/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	486742	05/11/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	486742	05/11/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	487.26
111100	486742	05/11/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	486742	05/11/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	486742	05/11/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	486742	05/11/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199528697990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199528697990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	486742	05/11/17	25879	CANON U.S.A., INC.	199519367990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
TOTAL CHECK								0.00	2,787.18
111100	486743	05/11/17	27503	CDWG, LLC	199417357990BS	639900	#685201 - WASP WWS8	0.00	399.23
111100	486744	05/11/17	28997	CED/VALMAC ELECTRIC	199	131100	FLUORESCENT LAMPS 3	0.00	590.00
111100	486744	05/11/17	28997	CED/VALMAC ELECTRIC	199	131100	FLORESCENT LAMPS 42	0.00	600.00
111100	486744	05/11/17	28997	CED/VALMAC ELECTRIC	199	131100	F54T5/HO LAMPS, SYL	0.00	3,940.00
111100	486744	05/11/17	28997	CED/VALMAC ELECTRIC	199	131100	LONG NOSE PLIERS, K	0.00	540.00
111100	486744	05/11/17	28997	CED/VALMAC ELECTRIC	199	131100	36" CABLE TIES, NSI	0.00	42.10
111100	486744	05/11/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	39.00
111100	486744	05/11/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	39.92
TOTAL CHECK								0.00	5,791.02
111100	486746	05/11/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	486749	05/11/17	13241	CHICK-FIL-A	19923123799000	649700	CHICKEN BISCUITS FO	0.00	146.25
111100	486749	05/11/17	13241	CHICK-FIL-A	19923047799000	649700	LUNCH FOR UIL DRAMA	0.00	71.70
111100	486749	05/11/17	13241	CHICK-FIL-A	19931002799000	649700	STAFF MEALS - STATE	0.00	115.55
111100	486749	05/11/17	13241	CHICK-FIL-A	19931002799000	649700	STAFF MEALS - STATE	0.00	240.00
111100	486749	05/11/17	13241	CHICK-FIL-A	19931002799000	649700	STAFF MEALS - STATE	0.00	87.45
111100	486749	05/11/17	13241	CHICK-FIL-A	19931120799000	649700	STAFF LUNCHEON	0.00	240.00
111100	486749	05/11/17	13241	CHICK-FIL-A	19911872711002	649700	ORDERING 50 SANDWIC	0.00	142.50
111100	486749	05/11/17	13241	CHICK-FIL-A	19923128799000	649700	LUNCH FOR TEACHERS	0.00	154.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,197.95
111100	486752	05/11/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE #015 SOTOMA	0.00	176.00
111100	486752	05/11/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE #016 PAYMEN	0.00	208.00
TOTAL CHECK								0.00	384.00
111100	486753	05/11/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE#000-105 SOT	0.00	58.00
111100	486753	05/11/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE #000-108 SO	0.00	319.00
111100	486753	05/11/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE #000-109 SO	0.00	360.00
TOTAL CHECK								0.00	737.00
111100	486755	05/11/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	FEE FOR GAS INSPECT	0.00	240.00
111100	486757	05/11/17	25322	CITY OF PHARR POLIC	199519367990MO	649500	ALARM RENEWAL PERMI	0.00	15.00
111100	486757	05/11/17	25322	CITY OF PHARR POLIC	199529357990BS	621900	CITY OF PHARR OFFIC	0.00	24,032.78
TOTAL CHECK								0.00	24,047.78
111100	486758	05/11/17	1945	CITY OF SAN JUAN	199519367990MO	649500	PERMIT FEE FOR GAS	0.00	300.00
111100	486760	05/11/17	28739	CLUB HOUSE DAYCARE	19961005726005	621900	RE-ISSUE CK#398929	0.00	60.00
111100	486760	05/11/17	28739	CLUB HOUSE DAYCARE	19961005726005	621900	RE-ISSUE CK#398929	0.00	180.00
111100	486760	05/11/17	28739	CLUB HOUSE DAYCARE	19961005726005	621900	RE-ISSUE CK#398929	0.00	54.00
111100	486760	05/11/17	28739	CLUB HOUSE DAYCARE	19961005726005	621900	RE-ISSUE CK#398929	0.00	90.00
TOTAL CHECK								0.00	384.00
111100	486761	05/11/17	15688	COLLEGE BOARD AP	19911045711000	633900	PLEASE PROCESS P.O	0.00	823.00
111100	486770	05/11/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	240.00
111100	486770	05/11/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	660.00
111100	486770	05/11/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	240.00
TOTAL CHECK								0.00	1,140.00
111100	486771	05/11/17	1354	CORY'S CAKES	19923131799000	649700	P.O. FOR CAKE FOR T	0.00	35.00
111100	486771	05/11/17	1354	CORY'S CAKES	19923131799000	649700	1 BOX OF SUGAR COOK	0.00	8.00
111100	486771	05/11/17	1354	CORY'S CAKES	19923131799000	649700	DELIVERY 2.00	0.00	2.00
TOTAL CHECK								0.00	45.00
111100	486772	05/11/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	FUL WH2-277-C BALLA	0.00	300.00
111100	486772	05/11/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	TRANSFORMER	0.00	1,398.00
111100	486772	05/11/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	LUG KIT	0.00	25.41
TOTAL CHECK								0.00	1,723.41
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627247 AMAR	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627278 ANARA	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627308 AZUL	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627339 PURP	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627360 ROJ	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627391 VERD	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627902 BEN	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	MY BONES	0.00	18.81
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	MANNERS WITH TECHNO	0.00	18.81
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627933 GEO	0.00	18.99



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111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627964 JAME	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489627995 JOH	0.00	18.99
111100	486773	05/11/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489228022 THOM	0.00	18.99
TOTAL CHECK									246.51
111100	486776	05/11/17	31183	DAIKIN APPLIED	199519367990MO	631941	AIRFILTERS FOR CHIL	0.00	864.00
111100	486777	05/11/17	28802	DANIEL GARCIA	199130017990MU	641101	REISSUE CK #395039	0.00	52.00
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	152.46
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	158.23
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	129.60
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	46.51
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	46.51
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	199	131301	31 SERIES BATTERY	0.00	952.35
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	45.00
111100	486783	05/11/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 AIR BRAKE COMPRES	0.00	568.13
TOTAL CHECK									2,098.79
111100	486788	05/11/17	16651	DURHEIM, MARY M.	199318817990CR	629100	DEVELOP DISTRICT AD	0.00	1,200.00
111100	486791	05/11/17	30921	EDDIE'S	19913872799001	649700	ORDERING TACOS FOR	0.00	14.54
111100	486791	05/11/17	30921	EDDIE'S	199138727990TE	649700	BFAST FOR MAY EOC I	0.00	32.25
111100	486791	05/11/17	30921	EDDIE'S	19913872799001	649700	WORKSHOP # - 62693	0.00	25.80
TOTAL CHECK									72.59
111100	486794	05/11/17	21904	EL RANCHO GRANDE RE	199138727990TE	649700	WORKING DINNER FOR	0.00	113.90
111100	486797	05/11/17	29405	ENRIQUEZ PAINT AND	19934945799000	631903	1 NEW TAILGATE PAIN	0.00	1,139.07
111100	486798	05/11/17	13398	ENTERPRISE RENT-A-C	199537357990CP	641150	2017 TSUN CONFERENC	0.00	233.71
111100	486801	05/11/17	33274	ESPINOZA, ADORALIA	19911120711000	649700	BREAKFAST TACOS	0.00	189.04
111100	486804	05/11/17	11267	EXPRESS TRAVEL	199417017990SM	641100	FLIGHT FOR GERARDO	0.00	699.40
111100	486808	05/11/17	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	<TRKG#810421867254>	0.00	38.31
111100	486812	05/11/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	641100	39242S2 THE LIGHTEN	0.00	273.60
111100	486814	05/11/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	20.00
111100	486814	05/11/17	27533	G.I.I.C.A. LLC.	19923128799000	649700	LUNCH FOR TEACHERS	0.00	65.00
TOTAL CHECK									85.00
111100	486817	05/11/17	2902	GBC	19911101711000	624900	INV. 431357 SERVICE	0.00	567.84
111100	486821	05/11/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	503.50
111100	486821	05/11/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR PAYMENT F	0.00	646.00
TOTAL CHECK									1,149.50
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	PK1862 - THE THINGS	0.00	102.78
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	SBP0006 - STELLA BA	0.00	77.34

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111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG1629 - MY WEIRDE	0.00	46.26
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG02487 - MR. HARR	0.00	7.63
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG1644 - SCARY TAL	0.00	80.71
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG03128 - MECMA MO	0.00	10.34
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG03129 - JURASSIC	0.00	10.34
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG03130 - STUPID S	0.00	10.34
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG03125 - MIGHTY R	0.00	10.34
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	FTG1646 - STAR DARL	0.00	118.06
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	NWP01587 - AWAY GO	0.00	16.40
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	NWP01597 - MAGIC NU	0.00	16.40
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	NWP01599 - SNOW BAB	0.00	16.40
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	NWP01605 - WITCH WH	0.00	16.40
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	NWP01575 - COOKIE H	0.00	16.40
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	BLW03061 - DALLAS C	0.00	19.31
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	BLW03065 - HOUSTON	0.00	19.31
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	LER00884 - DEZ BRYA	0.00	13.75
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	BLW02806 - LAMBORGH	0.00	19.31
111100	486823	05/11/17	1573	GUMDROP BOOKS	199121197990LI	632801	LIBRARY SERVICES	0.00	23.59
TOTAL CHECK								0.00	651.41
111100	486824	05/11/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE LIGHTS & BA	0.00	1,990.00
111100	486824	05/11/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPALCE LIGHTS & BA	0.00	1,690.00
TOTAL CHECK								0.00	3,680.00
111100	486832	05/11/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER THE FOLL	0.00	110.80
111100	486832	05/11/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	INVOICE#990002702 I	0.00	82.20
TOTAL CHECK								0.00	193.00
111100	486834	05/11/17	7280	HIDALGO COUNTY TAX	19934945799000	624900	RENEWAL REGISTRATIO	0.00	154.00
111100	486834	05/11/17	7280	HIDALGO COUNTY TAX	19934945799000	624900	RENEWAL REGISTRATIO	0.00	7.50
TOTAL CHECK								0.00	161.50
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	12.74
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	5.90
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	31.33
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	35.80
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	46.73
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	327.93
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	17.22
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	199	131301	BELT K081153	0.00	398.90
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	15.98
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.18
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	7.92
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	11.15
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	44.72
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	24.24
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	39.99
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	38.90
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.80
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.40
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	12.16
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	65.49

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111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	3.98
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	83.19
111100	486837	05/11/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	63.66
TOTAL CHECK									1,363.31
111100	486838	05/11/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631801	PM 9201 BLOWER MOTO	0.00	81.27
111100	486838	05/11/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631801	604-106 ACTUATOR	0.00	133.12
TOTAL CHECK									214.39
111100	486839	05/11/17	24681	HOLIDAY INN EXPRESS	199539357990DW	641100	REGION ONE TECHNOLO	0.00	219.78
111100	486840	05/11/17	24681	HOLIDAY INN EXPRESS	199128727990LI	641100	PLEASE PAY FOR 2 NI	0.00	198.00
111100	486840	05/11/17	24681	HOLIDAY INN EXPRESS	199128727990LI	641100	CITY TAXES	0.00	21.78
TOTAL CHECK									219.78
111100	486841	05/11/17	32884	IFI INDUSTRIAL FORK	199417357990FA	624900	NEW SEALED BATTERY	0.00	808.00
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON CONDENSER 1-H	0.00	1,100.00
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10 KW HEATER	0.00	93.84
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	CHANGE OF ACCOUNT	0.00	568.14
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON CONDENSER 460	0.00	1,225.00
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATER	0.00	93.84
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	ACCOUNT CHANGE	0.00	568.00
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON CONDENSER 400	0.00	1,225.00
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10HW HEATERS	0.00	93.84
111100	486842	05/11/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	CHANGE OF ACCOUNT	0.00	568.14
TOTAL CHECK									5,535.80
111100	486843	05/11/17	32407	IRL ENTERPRISES INC	199	131100	HARDWOOD DECK, STEE	0.00	16,500.00
111100	486846	05/11/17	1682	J.R. INC.	199138727990E1	639500	QUOTE 6091 1- TABLE	0.00	609.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	LBJ ORCHESTRA DEPT.	0.00	45.00
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ITEM: 10308777 KONE	0.00	45.00
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ITEM: #10063417 ICE	0.00	50.00
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ITEM: #10032625 JOU	0.00	46.00
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ITEM: 10066319 INTO	0.00	40.00
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ITEM: #1056819 LEGE	0.00	45.00
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ESTIMATED SHIPPING/	0.00	19.99
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110037110MU	639955	ITEM: 22X #10022860	0.00	2.50
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM# 31	0.00	2.25
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 1	0.00	3.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 1	0.00	2.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 1	0.00	3.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 1	0.00	3.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 1	0.00	3.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 10	0.00	2.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 1	0.00	3.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM # 1	0.00	3.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	P O TO BUY ITEM #	0.00	3.95
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110417110MU	639955	SHIPPING	0.00	8.99
111100	486847	05/11/17	1683	J.W. PEPPER OF DALL	199110487110MU	639952	MAKE A JOYFUL NOISE	0.00	31.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	369.78
111100	486850	05/11/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	INSPECTION, MAINTEN	0.00	11,081.25
111100	486851	05/11/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	1/2HP 460V MOTOR	0.00	229.10
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B300PBB CERTIFICATE	0.00	20.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B300PBG PAW BORDER	0.00	20.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B300BL BODER PAPER	0.00	20.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B300GO BORDER PAPER	0.00	20.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B33GR BORDER PAPER	0.00	20.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B201MA BORDER PAPER	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B201GR BORDER PAPER	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B201GO BORDER PAPER	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B204PU BORDER PAPER	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B204OR BORDER PAPER	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B204BLBG	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B800BKBZ	0.00	35.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	BNT03 MUSIC NOTE BO	0.00	13.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B201BL BORDER PAPER	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B300MA SCALLOPED PA	0.00	20.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B800BLGO CERTIFICAT	0.00	35.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B800RDGO	0.00	35.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	B204GR CERTIFICATE	0.00	16.00
111100	486853	05/11/17	1697	JONES SCHOOL SUPPLY	19911127711000	649900	SHIPPING	0.00	18.30
TOTAL CHECK								0.00	384.30
111100	486854	05/11/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TECHNOLOGY CONFEREN	0.00	92.00
111100	486854	05/11/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TECHNOLOGY CONFEREN	0.00	79.29
TOTAL CHECK								0.00	171.29
111100	486858	05/11/17	28671	JOSTENS, INC.	19911001711000	649900	TO ENCUMBER FUNDS F	0.00	1,833.19
111100	486858	05/11/17	28671	JOSTENS, INC.	19911001711000	649900	TO ENCUMBER FUNDS F	0.00	977.90
111100	486858	05/11/17	28671	JOSTENS, INC.	19911001711000	649900	SHIPPING	0.00	281.24
111100	486858	05/11/17	28671	JOSTENS, INC.	19911001711000	649900	TO ENCUMBER FUNDS F	0.00	938.28
111100	486858	05/11/17	28671	JOSTENS, INC.	19911001711000	649900	TO ENCUMBER FUNDS F	0.00	500.51
111100	486858	05/11/17	28671	JOSTENS, INC.	19911001711000	649900	SHIPPING	0.00	143.94
TOTAL CHECK								0.00	4,675.06
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	BREAKFAST TACOS FOR	0.00	26.30
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	BREAKFAST TACOS FOR	0.00	26.00
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	BREAKFAST TACOS FOR	0.00	193.50
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	BREAKFAST TACOS FOR	0.00	145.90
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	BREAKFAST TACOS FOR	0.00	31.50
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19923128799000	649700	LUNCH FOR TEACHERS	0.00	187.50
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19923047799000	649700	BREAKFAST TACOS FOR	0.00	25.80
111100	486861	05/11/17	24071	KANS & KEGS DRIVE T	19913118799000	649700	BREAKFAST FOR STAFF	0.00	51.60
TOTAL CHECK								0.00	688.10
111100	486865	05/11/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2092 SOTOM	0.00	525.00
111100	486865	05/11/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2094 FOR A	0.00	30.00
111100	486865	05/11/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2096 SOTOM	0.00	725.00

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111100	486865	05/11/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2098 SOTOM	0.00	30.00
111100	486865	05/11/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2100 SOTOM	0.00	575.00
111100	486865	05/11/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2102 SOTOM	0.00	15.00
TOTAL CHECK								0.00	1,900.00
111100	486866	05/11/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE #0059 CCTA	0.00	221.00
111100	486866	05/11/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	INVOICE #0056 SOTOM	0.00	42.00
111100	486866	05/11/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	INVOICE #0058 SOTOM	0.00	63.00
111100	486866	05/11/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	INVOICE #0060 SOTOM	0.00	63.00
TOTAL CHECK								0.00	389.00
111100	486867	05/11/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE #1136 SOTOM	0.00	85.00
111100	486867	05/11/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE #1040 SOTOM	0.00	85.00
TOTAL CHECK								0.00	170.00
111100	486870	05/11/17	0317	LA ESPECIAL BAKERY	19911128711000	649700	GRANOLA WITH GRANDP	0.00	87.00
111100	486870	05/11/17	0317	LA ESPECIAL BAKERY	19923131799000	649700	P.O. FOR TEACHERS A	0.00	20.00
TOTAL CHECK								0.00	107.00
111100	486878	05/11/17	26616	LISA ANNA HERNANDEZ	199128727990LI	641100	PLEASE PAY LISA HER	0.00	78.00
111100	486878	05/11/17	26616	LISA ANNA HERNANDEZ	199128727990LI	641100	PLEASE PAY LISA HER	0.00	8.00
111100	486878	05/11/17	26616	LISA ANNA HERNANDEZ	199128727990LI	641100	PLEASE PAY LISA HER	0.00	24.00
111100	486878	05/11/17	26616	LISA ANNA HERNANDEZ	199128727990LI	641100	PLEASE PAY LISA HER	0.00	32.00
TOTAL CHECK								0.00	142.00
111100	486880	05/11/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	80.00
111100	486880	05/11/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	460.00
TOTAL CHECK								0.00	540.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	OPEN PO FOR LITTLE	0.00	75.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	2ND DAY -MARCH 24TH	0.00	100.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	3RD DAY - MARCH 30T	0.00	80.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	4TH DAY - APRIL 5	0.00	80.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	5TH DAY - APRIL 6TH	0.00	85.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	6TH DAY - APRIL 7TH	0.00	80.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	7TH DAY - APRIL 20T	0.00	100.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	9TH DAY - APIRL 25T	0.00	100.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	10TH DAY - APRIL 26	0.00	100.00
111100	486882	05/11/17	28561	LITTLE CAESARS	199118727110AA	649700	11TH DAY - APRIL 27	0.00	100.00
111100	486882	05/11/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	175.00
111100	486882	05/11/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	25.00
111100	486882	05/11/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	70.00
111100	486882	05/11/17	28561	LITTLE CAESARS	19911002711000	649700	STUDENT'S SNACKS FO	0.00	215.00
TOTAL CHECK								0.00	1,385.00
111100	486883	05/11/17	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	639.00
111100	486883	05/11/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	464.00
TOTAL CHECK								0.00	1,103.00
111100	486885	05/11/17	28825	LMG SALES	19934945723000	631902	8 REMANUFACTURED FU	0.00	1,800.00
111100	486885	05/11/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED AI	0.00	550.00
111100	486885	05/11/17	28825	LMG SALES	19934945799000	631903	1 NEW COMPLETE RADI	0.00	695.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486885	05/11/17	28825	LMG SALES	19934945723000	631902	1 DRIVER'S SEATBELT	0.00	360.00
111100	486885	05/11/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	37.00
111100	486885	05/11/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	367.00
111100	486885	05/11/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	55.00
111100	486885	05/11/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	65.00
TOTAL CHECK								0.00	3,929.00
111100	486886	05/11/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	150.00
111100	486886	05/11/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	486886	05/11/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	486886	05/11/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	160.00
TOTAL CHECK								0.00	580.00
111100	486887	05/11/17	8822	LONE STAR PERCUSSIO	199110027110MU	639952	INNOVATIVE PERCUSSI	0.00	48.25
111100	486890	05/11/17	0268	LRP PUBLICATIONS	199318817990CR	632900	WHAT DO I DO WHEN..	0.00	83.50
111100	486890	05/11/17	0268	LRP PUBLICATIONS	199318817990CR	632900	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK								0.00	93.50
111100	486891	05/11/17	29331	LUCILA D GUTIERREZ	19923872799003	641100	REPLACE #468357	0.00	171.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE #0308 CCTA	0.00	20.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE #0309 CCTA	0.00	20.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE# 0305 CCTA	0.00	60.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE #0306 CCTA	0.00	80.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0298 SOTOM	0.00	40.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0299 SOTOM	0.00	40.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0307 SOTOM	0.00	60.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0302 SOTOM	0.00	60.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0307 SOTOM	0.00	60.00
111100	486892	05/11/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0304 SW/SO	0.00	20.00
TOTAL CHECK								0.00	460.00
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	19921872799CIF	639800	HITACHI# CPX- 2541	0.00	437.78
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	199110037110MU	639952	NORTH ECHS (EDDIE E	0.00	496.75
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	19911123711000	639900	OKI C610N	0.00	456.18
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	19934945799000	639901	CISCO PHONE EXTENDE	0.00	52.50
TOTAL CHECK								0.00	1,443.21
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	ANIMAL TALES - ISS	0.00	13.98
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	DISNEY JUNIOR - ISS	0.00	20.97
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	HUMPTY DUMPTY - ISS	0.00	13.97
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	MARVEL ULTIMATE SPI	0.00	24.62
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	NATIONAL GEOGRAPHIC	0.00	15.26
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	NATIONAL GEOGRAPHIC	0.00	17.47
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	RANGER RICK - ISS 1	0.00	13.97
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	SCHOLASTIC NEWS GR	0.00	20.98
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	SCHOLASTIC NEWS GR	0.00	20.98
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	SCHOLASTIC NEWS GR	0.00	20.98
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	TIME FOR KIDS GRD 2	0.00	29.95
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	TIME FOR KIDS GRD 3	0.00	29.95
111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	TIME FOR KIDS GRD K	0.00	29.95

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111100	486894	05/11/17	21995	MAGAZINE SUBSCRIPTI	19911116711000	639900	ZOO BOOKS - ISS 9	0.00	20.97
TOTAL CHECK								0.00	294.00
111100	486897	05/11/17	1782	MARK'S PLUMBING PAR	199	131100	1"X1/2" CXC BUSHING	0.00	41.74
111100	486897	05/11/17	1782	MARK'S PLUMBING PAR	199	131100	1" CXC 90 ELL, # 90	0.00	39.22
111100	486897	05/11/17	1782	MARK'S PLUMBING PAR	199	131100	5/16 KEY HANDLE, #	0.00	31.38
111100	486897	05/11/17	1782	MARK'S PLUMBING PAR	199	131100	1/2" COPPER STRAPS,	0.00	8.10
111100	486897	05/11/17	1782	MARK'S PLUMBING PAR	199	131100	3/4" CXC ELL (90),	0.00	37.50
111100	486897	05/11/17	1782	MARK'S PLUMBING PAR	199	131100	1/2" CXC SLIP COUPL	0.00	7.25
111100	486897	05/11/17	1782	MARK'S PLUMBING PAR	199	131100	SHIPPING & HANDLING	0.00	11.82
TOTAL CHECK								0.00	177.01
111100	486899	05/11/17	30600	MARTIN GOW JR	199138697110PE	641100	MILEAGE FOR COACH M	0.00	164.78
111100	486905	05/11/17	4982	MCALLEN INTERNATION	19911108711000	629100	TO PAY FOR 5TH GRAD	0.00	400.00
111100	486906	05/11/17	1801	MCALLEN RADIATOR SE	19934945723000	631902	1 COMPLETE NEW RADI	0.00	624.00
111100	486908	05/11/17	17556	MCDONALD'S	19936044799UJL	641200	BREAKFAST FOR ONE A	0.00	111.86
111100	486923	05/11/17	25745	NATIONAL ART & SCHO	199	131100	ZEBRA Z-GRIP MED. P	0.00	2,151.36
111100	486923	05/11/17	25745	NATIONAL ART & SCHO	199	131100	ZEBRA SARASA GEL ME	0.00	4,511.88
111100	486923	05/11/17	25745	NATIONAL ART & SCHO	199	131100	ZEBRA Z GRIP BOLD P	0.00	2,151.36
TOTAL CHECK								0.00	8,814.60
111100	486927	05/11/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	DRIVE BELT TS TX	0.00	154.80
111100	486927	05/11/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	DRIVE BELT 4X2	0.00	92.41
111100	486927	05/11/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	151.98
111100	486927	05/11/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	125.60
111100	486927	05/11/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	14.58
111100	486927	05/11/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	192.44
TOTAL CHECK								0.00	731.81
111100	486930	05/11/17	8395	NIKKI ROWE HIGH SCH	199110027110RO	641200	REGISTRATION FEES:	0.00	525.00
111100	486938	05/11/17	32365	PAYLESS UNIFORMS LL	199118727990CC	649900	AS PER ATTACHED QUO	0.00	188.44
111100	486938	05/11/17	32365	PAYLESS UNIFORMS LL	199118727990CC	649900	NURSES SHOES CHEROK	0.00	279.93
111100	486938	05/11/17	32365	PAYLESS UNIFORMS LL	199118727990CC	649900	NURSES MATES HORSER	0.00	59.85
111100	486938	05/11/17	32365	PAYLESS UNIFORMS LL	199118727990CC	649900	NURSES CAP (WHITE)	0.00	78.75
111100	486938	05/11/17	32365	PAYLESS UNIFORMS LL	199118727990CC	649900	GEN FLEX DICKIES ME	0.00	44.99
111100	486938	05/11/17	32365	PAYLESS UNIFORMS LL	199118727990CC	649900	FILA LEATHER MEN SH	0.00	39.99
TOTAL CHECK								0.00	691.95
111100	486946	05/11/17	30749	PRAXAIR DISTRIBUTIO	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	83.21
111100	486949	05/11/17	1894	PSJA FOOD NUTRITION	19911128711000	649700	INVOICE NO 13771 \$2	0.00	2.25
111100	486949	05/11/17	1894	PSJA FOOD NUTRITION	19911128711000	649700	INVOICE NO 13771 \$2	0.00	2.25
111100	486949	05/11/17	1894	PSJA FOOD NUTRITION	19911045711000	649700	PLEASE PROCESS PAYM	0.00	73.50
111100	486949	05/11/17	1894	PSJA FOOD NUTRITION	19911045711000	649700	INVOICE #13780	0.00	89.50
111100	486949	05/11/17	1894	PSJA FOOD NUTRITION	19911116711000	649700	INVOICE #13768 DROP	0.00	8.25
111100	486949	05/11/17	1894	PSJA FOOD NUTRITION	19911116711000	649700	INVOICE #13786 DROP	0.00	2.25
TOTAL CHECK								0.00	178.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486951	05/11/17	1912	PSJA PRINT SHOP	ACC 19923113799000	629900	PURCHASE 10 SUBSTIT	0.00	32.50
111100	486951	05/11/17	1912	PSJA PRINT SHOP	ACC 199218727990ED	629900	*8338 PRINTING OF	0.00	453.00
111100	486951	05/11/17	1912	PSJA PRINT SHOP	ACC 199218727990ED	629900	#8120 "END OF THE	0.00	2,578.75
111100	486951	05/11/17	1912	PSJA PRINT SHOP	ACC 199218727990ED	629900	#8121 "END OF THE	0.00	2,742.50
111100	486951	05/11/17	1912	PSJA PRINT SHOP	ACC 19911121711000	629900	BIG BANG SCIENCE CO	0.00	390.00
111100	486951	05/11/17	1912	PSJA PRINT SHOP	ACC 19911121711000	629900	PRINT SHOP COLOR CO	0.00	12.75
111100	486951	05/11/17	1912	PSJA PRINT SHOP	ACC 19911122711000	629900	SUBSTITUTE REPORT F	0.00	65.00
TOTAL CHECK								0.00	6,274.50
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121227990LI	632801	TBA1718 2017-18 BL	0.00	285.00
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B JONES AND T	0.00	13.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B JONES AND T	0.00	13.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B JONES HAS A	0.00	13.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B JONES IS A	0.00	13.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B JONES LOVES	0.00	13.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B FIRST GRADE	0.00	12.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B FIRST GRAD	0.00	12.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B FIRST GRADE	0.00	13.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B FIRST GRADE	0.00	13.95
111100	486954	05/11/17	21358	RAINBOW BOOK COMPAN	199121217990LI	632801	JUNIE B FIRST GRADE	0.00	13.95
TOTAL CHECK								0.00	422.50
111100	486955	05/11/17	32528	RAISING CANE'S REST	19923107799000	649700	3 FINGER MEAL WITH	0.00	527.20
111100	486958	05/11/17	28340	RAY'S BUSINESS PROD	19923043799000	639901	QUOTE NO. 16082-0	0.00	324.45
111100	486958	05/11/17	28340	RAY'S BUSINESS PROD	19923043799000	639900	QUOTE NO. 16088-0	0.00	51.38
111100	486958	05/11/17	28340	RAY'S BUSINESS PROD	19931043799000	639910	QUOTE NO. 16088-0	0.00	23.00
TOTAL CHECK								0.00	398.83
111100	486960	05/11/17	31303	RCA BUILDING MATERI	199	131100	PEA GRAVEL 1" PREMI	0.00	960.00
111100	486963	05/11/17	32995	RESENDEZ, NORA M	199138727990DY	629100	DYSLEXIA ASSESSMENT	0.00	250.00
111100	486965	05/11/17	31493	RICKEY LEE BANDA	19911001711000	641200	BREAKFAST FOR 24 ST	0.00	320.00
111100	486965	05/11/17	31493	RICKEY LEE BANDA	19911001711000	641200	LUNCH FOR 24 STUDEN	0.00	320.00
111100	486965	05/11/17	31493	RICKEY LEE BANDA	19911001711000	641200	DINNER FOR 24 STUDE	0.00	320.00
111100	486965	05/11/17	31493	RICKEY LEE BANDA	19911001711000	641200	BREAKFAST FOR TWO S	0.00	16.00
111100	486965	05/11/17	31493	RICKEY LEE BANDA	19911001711000	641200	LUNCH FOR SPONSORS	0.00	24.00
111100	486965	05/11/17	31493	RICKEY LEE BANDA	19911001711000	641200	DINNER FOR SPONSORS	0.00	32.00
TOTAL CHECK								0.00	1,032.00
111100	486969	05/11/17	32813	RODRIGUEZ CATERING	19923115799000	649700	FOOD/ SNACKS	0.00	595.00
111100	486970	05/11/17	30910	RODRIGUEZ SCREEN PR	199368727990UIL	649900	T-SHIRT FOR UIL COO	0.00	318.00
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	97816634303965 WALK	0.00	21.95
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634304184 GREAT	0.00	24.95
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681913698 APPLE	0.00	17.95
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781627176491 AIRPL	0.00	20.95
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681913711 SUNDA	0.00	17.95
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	978163434300438 THE	0.00	22.95



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681913742 MILKS	0.00	17.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634304139 ASTRO	0.00	24.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681913773 DOUGH	0.00	17.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781627177351 THE A	0.00	22.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681916729 NOT O	0.00	21.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621698272 AMERI	0.00	24.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681916811 MAYFL	0.00	21.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621698340 AMERI	0.00	24.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303958 AN AR	0.00	21.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621698746 A LOO	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303972 CAIRO	0.00	21.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634304153 PYRAM	0.00	24.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303750 WOLFP	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621699118 RESPE	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303743 JAYLA	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303644 EVERY	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303729 MADDI	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634304368 SUGAR	0.00	22.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303774 MONST	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634304085 MARIN	0.00	24.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303767 CHARL	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621699026 DEALI	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303736 EVAN	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621699170 YOUR	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303712 FIELD	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303484 SCHOO	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303842 CASE	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9871627177030 STEM	0.00	24.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303880 CASE	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621699095 WINNI	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303811 GUMSH	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781627177474 SCIEN	0.00	21.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303804 MYSTE	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621698999 SEASO	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303859 MYSTE	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621699040 SKILL	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681917191 KITCH	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781615903238 EXPLD	0.00	21.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681917153 POWER	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621699064 DEALI	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781681913780 GINGE	0.00	17.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781627177443 THE W	0.00	22.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303941 MONST	0.00	21.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303316 LITTL	0.00	239.30	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303187 LITTL	0.00	239.30	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	97816634303699 BIRT	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303576 HOW T	0.00	20.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781634303705 KICKI	0.00	18.95	
111100	486975	05/11/17	29413	ROURKE EDUCATIONAL	199121017990LI	632801	9781621699033 WINNI	0.00	20.95	
TOTAL CHECK									0.00	1,599.95
111100	486977	05/11/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,350.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486977	05/11/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,350.00
TOTAL CHECK								0.00	4,700.00
111100	486979	05/11/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	639900	GOLD MEDAL 2451 - 6	0.00	498.01
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	131301	TF196/29542824 TRAN	0.00	424.08
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	48.49
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.64
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.64
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.25
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	270.00
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	111.31
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	42.86
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	14.20
111100	486981	05/11/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	48.80
TOTAL CHECK								0.00	1,467.27
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	ROLLER GIRL	0.00	19.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	SKYWALKER STRIKE	0.00	14.99
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	MARVEL NO NORMAL	0.00	25.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	UNBEATABLE SQUIRREL	0.00	5.00
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	MARVEL UNIVERSE CAP	0.00	9.99
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	CLONE WARS WARRIORS	0.00	13.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	ABSOLUTELY ALMOST	0.00	23.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	RAYMIE NIGHTINGALE	0.00	13.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	SPACE CASE	0.00	13.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	KID OWNER	0.00	11.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	MARVIN & THE MOTHS	0.00	13.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	PRISONER OF WAR	0.00	11.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	ENEMY ABOVE	0.00	17.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	DOG WHISPERER RESCU	0.00	2.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	CAKE POP CRUSH	0.00	13.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	MURK	0.00	5.00
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	MAKING BOMBS FOR HI	0.00	20.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	WOOF	0.00	11.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	WANDMAKER	0.00	8.99
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	TOMBQUEST FINAL KIN	0.00	25.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	DORK: #8 HAPPILY EV	0.00	13.99
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	TOMBQUEST AMULET KE	0.00	25.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	ARF #2	0.00	17.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	HOUSE OF ROBOTS ROB	0.00	11.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	FOXCRAFT THE TAKEN	0.00	13.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	LUCKY STRIKE	0.00	7.50
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	SERAFINA & THE BLAC	0.00	20.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	DARA PALMER'S MAJOR	0.00	14.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	GIRL FROM FELONY BA	0.00	19.96
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	STING	0.00	17.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	WHITE DOLPHIN	0.00	11.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	HP & THE SORCERER'S	0.00	21.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	BAILEY'S STORY	0.00	17.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632800	DWK: THIRD WHEEL #7	0.00	25.47

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SERAFINA & THE TWIS	0.00	6.99
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	KEY TO EXTRAORDINAR	0.00	20.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	HEART OF A DOLPHIN	0.00	35.94
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DWK: HARD LUCK #8	0.00	17.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	FROGKISSER	0.00	20.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DOLPHIN DREAMS	0.00	17.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	I SURVIVED TRUE STO	0.00	9.99
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	KIZZY ANN STAMPS	0.00	9.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SPIRIT ANIMALS FIRE	0.00	10.00
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	JOSH BAXTER LEVELS	0.00	20.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LOST TRACK OF TIME	0.00	3.00
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	OUT AT HOME	0.00	9.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SAVE ME A SEAT	0.00	20.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	WISH GIRL	0.00	14.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	TOOK	0.00	34.95
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	GHOSTS	0.00	35.96
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SAVING WONDER	0.00	5.00
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BEST FRIENDS FOR NE	0.00	11.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	HARLEM CHARADE	0.00	9.98
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BLACK LOTUS SHADOW	0.00	20.97
111100	486982	05/11/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	MY DIARY FROM THE E	0.00	13.98
TOTAL CHECK								0.00	883.81
111100	486985	05/11/17	2158	SCHOOL SPECIALTY	199	131100	WHITE TAG BOARD 9X1	0.00	276.06
111100	486985	05/11/17	2158	SCHOOL SPECIALTY	199	131100	WHITE DRAWING PAPER	0.00	336.80
TOTAL CHECK								0.00	612.86
111100	486986	05/11/17	11438	SHAR PRODUCTS COMPA	199110037110MU	639954	QUOTE FOR MUSIC SUP	0.00	238.00
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	32.16
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.01
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	129.68
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	58.62
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	56.22
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	60.00
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	38.18
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	16.80
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	99.96
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	37.48
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	52.35
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	93.24
111100	486987	05/11/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	35.10
TOTAL CHECK								0.00	984.90
111100	486988	05/11/17	23137	SHI GOVERNMENT SOLU	19921872799CIF	639900	PROTECTIVE COVER FO	0.00	95.70
111100	486990	05/11/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	PSJA MEMORIAL NORTH	0.00	1,935.00
111100	486990	05/11/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH EXTERIOR S	0.00	1,965.00
111100	486990	05/11/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH ROOF TOP/W	0.00	1,875.00
TOTAL CHECK								0.00	5,775.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	486995	05/11/17	0386	SMOKEY'S BAR-B-QUE	19923123799000	649700	BRISKET PLATES FOR	0.00	348.00	
111100	486995	05/11/17	0386	SMOKEY'S BAR-B-QUE	199417337990SD	649700	LUNCHEON FOR THE SA	0.00	999.00	
111100	486995	05/11/17	0386	SMOKEY'S BAR-B-QUE	19961123799000	649700	BRISKET PLATES FOR	0.00	48.00	
111100	486995	05/11/17	0386	SMOKEY'S BAR-B-QUE	19923127799000	649700	LUNCH FOR STAFF MEM	0.00	121.50	
111100	486995	05/11/17	0386	SMOKEY'S BAR-B-QUE	19923112799000	649700	BBQ SANDWICHES FOR	0.00	96.00	
111100	486995	05/11/17	0386	SMOKEY'S BAR-B-QUE	19923112799000	649700	58C*	0.00	39.96	
TOTAL CHECK									0.00	1,652.46
111100	486997	05/11/17	25284	SOUTHERN TIRE MART	199	131301	LT 245/17R16/10PLY	0.00	840.00	
111100	486998	05/11/17	2217	STANDARD STATIONERY	199	131100	GLUE STICKS, 1.41 O	0.00	6,364.80	
111100	487000	05/11/17	27597	STATE FARM ARENA	199117357110BS	626900	GRADUATION 2017 5/2	0.00	17,800.00	
111100	487002	05/11/17	26777	SUITES AT SUNCHASE	19913007799000	641100	CONFIRMATION #ISP-F	0.00	308.58	
111100	487005	05/11/17	24318	TACO FIESTA RESTAUR	199138727990TE	649700	WORK IN LUNCH FOR S	0.00	174.75	
111100	487008	05/11/17	28120	TEXAS DEPARTMENT OF	199519367990MO	649500	TDA LICENSE RENEWAL	0.00	37.50	
111100	487009	05/11/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	GAS/OLD BOWIE	0.00	38.40	
111100	487009	05/11/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	GAS/ALAMO MIDDLE SC	0.00	38.40	
111100	487009	05/11/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	GAS/MEMORIAL HI SCH	0.00	635.53	
111100	487009	05/11/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	GAS/MEMORIAL HI SCH	0.00	38.40	
TOTAL CHECK									0.00	750.73
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	86.19	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	11.68	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	25.79	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	185.36	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	OPEN PO TO BUY PLYW	0.00	77.37	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	PM-6 MAPLE	0.00	107.20	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	VEN EDGEBANDING TAP	0.00	25.00	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	2" MAPLE	0.00	24.00	
111100	487010	05/11/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	1-1/2" MAPLE	0.00	22.80	
TOTAL CHECK									0.00	565.39
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	REPAIR ELEVATOR ON	0.00	4,974.00	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	STADIUM	0.00	1,311.28	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	STADIUM	0.00	1,311.28	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA T-STEM	0.00	2,785.65	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	ELEVATORS MAINTENAN	0.00	1,350.60	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	ELEVATORS MAINTENAN	0.00	2,025.90	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA HS.	0.00	675.30	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA T-STEM	0.00	2,785.65	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	STADIUM	0.00	1,311.28	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA SOUTHWEST HS..	0.00	2,025.90	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	ELEVATORS MAINTENAN	0.00	1,350.60	
111100	487011	05/11/17	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	PSJA HS.	0.00	675.30	
TOTAL CHECK									0.00	22,582.74

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487012	05/11/17	25043	TONY ROMAS	19941702799000	649700	\$4,875.00 CATERING	0.00	3,900.00
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	133.00
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	239.01
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	129.00
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	156.18
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	145.99
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	170.67
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19911120711000	626900	INVOICE#13632713	0.00	155.33
111100	487014	05/11/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	MAY BILLING	0.00	344.62
TOTAL CHECK								0.00	1,473.80
111100	487015	05/11/17	2333	TRAVEL EXPERTS	19941701799000	641100	\$1,000 INVOICE #000	0.00	1,000.00
111100	487016	05/11/17	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	487016	05/11/17	17937	TRI-COUNTY COMMUNIC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	487.50
TOTAL CHECK								0.00	887.50
111100	487017	05/11/17	29783	TROPHY HOUSE THE	19936872799UJL	639900	2' LAMP OF KNOWLEDG	0.00	51.00
111100	487017	05/11/17	29783	TROPHY HOUSE THE	19911122711000	649900	12" MATH THREE-STAR	0.00	200.00
111100	487017	05/11/17	29783	TROPHY HOUSE THE	19911122711000	649900	12" READING THREE-S	0.00	190.00
111100	487017	05/11/17	29783	TROPHY HOUSE THE	19911122711000	649900	PRINCIPAL'S AWARD-M	0.00	145.00
111100	487017	05/11/17	29783	TROPHY HOUSE THE	199120437990LI	649900	(56) 4X6 MASTERS D	0.00	280.00
111100	487017	05/11/17	29783	TROPHY HOUSE THE	199120437990LI	649900	(11) 5X7 DOCTORAL	0.00	82.50
111100	487017	05/11/17	29783	TROPHY HOUSE THE	19911101711000	649900	LAMP OF KNOWLEDGE T	0.00	937.50
TOTAL CHECK								0.00	1,886.00
111100	487018	05/11/17	25040	UNCLE ROY'S BBQ	19931113799000	649700	PURCHASE LUNCH PLAT	0.00	190.40
111100	487018	05/11/17	25040	UNCLE ROY'S BBQ	19923112799000	649700	MEAL FOR TESTING ST	0.00	176.00
TOTAL CHECK								0.00	366.40
111100	487019	05/11/17	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	52.00
111100	487021	05/11/17	27750	VALLEY BAKERY	19923107799000	649700	MUFFINS WITH MOMS	0.00	220.00
111100	487024	05/11/17	19911	VALLEY INSURANCE PR	199328697990PA	649500	RENEW NOTARY AND GE	0.00	71.00
111100	487025	05/11/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.47
111100	487025	05/11/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	WEEDEATERS ECHO SRM	0.00	840.00
TOTAL CHECK								0.00	1,339.47
111100	487026	05/11/17	27892	VALLEY SPEECH LANGU	199138727990DY	629100	2 DAY TRAINING ON E	0.00	3,500.00
111100	487029	05/11/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2"	0.00	18,841.20
111100	487031	05/11/17	31675	VIRTUCOM, INC.	199417357990BS	639800	BID 15-16-083 JUNE	0.00	5,760.00
111100	487031	05/11/17	31675	VIRTUCOM, INC.	19911048711000	639800	ITEM 5A 22INCH MONI	0.00	732.00
TOTAL CHECK								0.00	6,492.00
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	922240 TERMITE-WORK	0.00	77.52
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	811292 MODEL CHERR	0.00	561.00
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	811292 MODEL CHERR	0.00	561.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	919905 DICOT & MON	0.00	72.72
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	687432 SQUID 8-12	0.00	53.51
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 89090-544 F	0.00	161.12
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	AS PER ATTACHED QUO	0.00	75.52
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 900151 TYPI	0.00	104.32
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 963024 SIM	0.00	61.84
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 917040 ONIO	0.00	53.28
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 917044 PLAN	0.00	41.44
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 937260 OVAR	0.00	88.72
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 949910 STA	0.00	154.89
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 932242 FISH	0.00	174.32
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 936541 HUM	0.00	35.92
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 935511 BUL	0.00	105.44
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 470300-366	0.00	51.28
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 4734500 SCA	0.00	178.96
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 144517 DIA	0.00	52.44
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 153708 PAP	0.00	41.12
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 407900 SCOOP	0.00	15.04
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 154522 DIAL	0.00	60.16
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 365170 ELEC	0.00	771.72
111100	487035	05/11/17	2419	WARD'S NATURAL SCIE	199110077990CC	639901	814739 MODEL AMOEB	0.00	1,581.00
TOTAL CHECK								0.00	5,134.28
111100	487040	05/11/17	21831	WILLIE'S BAR B.Q.	19913110799000	649700	STAFF MEETING LUNCH	0.00	487.50
111100	487047	05/18/17	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET	0.00	1,632.70
111100	487050	05/18/17	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	487050	05/18/17	16150	AAA CUSTOM & ELECTR	19911101711000	624900	MAY 2017 BILLING	0.00	61.00
111100	487050	05/18/17	16150	AAA CUSTOM & ELECTR	19923001799000	626900	12 MONTH MAINTENANC	0.00	61.00
111100	487050	05/18/17	16150	AAA CUSTOM & ELECTR	19911112711000	624900	PAYMENT FOR INV# 3	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	487052	05/18/17	31591	AGUILAR'S MEAT MARK	19934945799000	649700	END OF THE YEAR LUN	0.00	367.15
111100	487052	05/18/17	31591	AGUILAR'S MEAT MARK	19934945799000	649700	END OF THE YEAR LUN	0.00	116.70
TOTAL CHECK								0.00	483.85
111100	487055	05/18/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	DIANA RAMIREZ PD HE	0.00	140.00
111100	487058	05/18/17	2585	AMSTERDAM PRINTING	19923129799000	639900	TO PURCHASE PADFOLI	0.00	671.04
111100	487058	05/18/17	2585	AMSTERDAM PRINTING	19923129799000	639900	SET UP FEE FOR PADF	0.00	40.00
111100	487058	05/18/17	2585	AMSTERDAM PRINTING	19923129799000	639900	SHIPPING AND HANDLI	0.00	121.36
TOTAL CHECK								0.00	832.40
111100	487059	05/18/17	20284	ANGELICA GONZALES	19913002799000	622300	SPRING 2017 50% TUI	0.00	1,125.79
111100	487060	05/18/17	32800	ANGELICA HURTADO GA	19913116799000	622300	SPRING 2017 50% TUI	0.00	1,125.79
111100	487065	05/18/17	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	2,826.44
111100	487065	05/18/17	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	50.66
111100	487065	05/18/17	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	5,958.44
111100	487065	05/18/17	19660	AT&T MOBILITY	19951945799000	625601	AT & T MONTHLY SERV	0.00	712.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487065	05/18/17	19660	AT&T MOBILITY	19951945799000	625601	AT & T MONTHLY SERV	0.00	726.71
TOTAL CHECK								0.00	10,274.87
111100	487069	05/18/17	31119	AZURE BISTRO, INC.	199138727990TE	649700	WORK IN LUNCH STAAR	0.00	217.50
111100	487070	05/18/17	18777	B & H PHOTO-VIDEO	199417287990PR	639800	ITEM# GOH5B	0.00	798.00
111100	487070	05/18/17	18777	B & H PHOTO-VIDEO	19911001711000	639900	BID#658615850	0.00	379.50
111100	487070	05/18/17	18777	B & H PHOTO-VIDEO	19911001711000	639900	OKIDATA IMAGE DRM F	0.00	407.10
TOTAL CHECK								0.00	1,584.60
111100	487074	05/18/17	22046	BARNES & NOBLE	19911106711000	632900	9780976423331 CLAS	0.00	177.36
111100	487074	05/18/17	22046	BARNES & NOBLE	19911106711000	632900	9781118901854 TEAC	0.00	167.76
111100	487074	05/18/17	22046	BARNES & NOBLE	19912009799000	632800	ZOMBIE SURVIVAL GUI	0.00	107.91
111100	487074	05/18/17	22046	BARNES & NOBLE	19912041799000	649900	QTY 28 THIRTEEN REA	0.00	246.12
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394800011 CAT	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394827193 DID	0.00	13.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780679882817 DR.	0.00	3.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394809373 FOOT	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394800387 FOX I	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394800165 GREE	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780375828379 HOP	0.00	3.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394823379 LORA	0.00	13.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780679882824 MR.	0.00	3.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394800134 ONE	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394800899 SNEE	0.00	13.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199121167990LI	632801	9780394800875 YERT	0.00	13.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780385742634 UNF	0.00	15.19
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780385739139 FAL	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780385739153 TOR	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780385739191 RAP	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780385739177 PAS	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780062568663 RED	0.00	30.38
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR97800625666826 KIN	0.00	15.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9781416989424 HUS	0.00	9.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9781416989448 CRE	0.00	9.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9781442426658 SIL	0.00	9.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9781442426689 FIN	0.00	9.59
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780545284189 SHA	0.00	6.39
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780545284165 RUN	0.00	6.39
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780545284141 FAL	0.00	6.39
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9780425290316 OUT	0.00	16.80
111100	487074	05/18/17	22046	BARNES & NOBLE	199120077990LI	632800	TR9781524769604 EVE	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9780373210367/IRON	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9780226500447/PRINC	0.00	8.00
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9780312624682/AWAKE	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9780312624675/BORN	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9781512404197/BURNO	0.00	15.98
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9781520012890/CHOSE	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9781512401035/GIANT	0.00	28.78
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9780373210084/IRON	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9781606845400/SAINT	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9780312624699/TAKEN	0.00	8.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487074	05/18/17	22046	BARNES & NOBLE	199120017990LI	632800	9781250011916/WHISP	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTIO	0.00	15.20
111100	487074	05/18/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOK FOR INSTRUCTIO	0.00	12.80
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780312611934 LOC	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780062084163 ONE	0.00	14.39
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781250086662 BOO	0.00	14.39
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781595147882 THI	0.00	15.19
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781524739621 ALE	0.00	14.39
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780147513274 FIR	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781484713020 DAR	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780807581414 GIR	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781419713736 UNH	0.00	7.16
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781419709708 SPL	0.00	7.16
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781250074126 PER	0.00	15.19
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781250044655 HEA	0.00	15.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781419718694 UNT	0.00	13.56
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780399167850 MID	0.00	15.19
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781416997498 EVE	0.00	9.59
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780062080233 AME	0.00	15.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781501156687 IT:	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780062310514 PLA	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780316260633 GIR	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780451478290 THI	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781442486607 DAN	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780307930996 INC	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781606845400 SAI	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781606844380 LON	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781442426740 P.S	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780373211975 LEG	0.00	15.19
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781250104311 FLA	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781510715349 LOS	0.00	7.19
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9781402281211 TRU	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780147511683 YOU	0.00	8.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780142422076 LEG	0.00	7.99
111100	487074	05/18/17	22046	BARNES & NOBLE	19912007799000	632800	TR9780062255662 OCE	0.00	12.79
111100	487074	05/18/17	22046	BARNES & NOBLE	19936872799UIL	639900	TO PURCHASE MERRIAM	0.00	399.00
TOTAL CHECK								0.00	1,868.54
111100	487080	05/18/17	28123	BRENDA VAZQUEZ	19913002799000	622300	SPRING 2017 50% TUI	0.00	1,125.79
111100	487081	05/18/17	15409	BRIGGS EQUIPMENT	199519367990MO	624902	CHECK & REPAIR WIRE	0.00	760.00
111100	487083	05/18/17	28157	BUFFALO BUSINESS PR	199218727990AA	639900	1 BUFFCASE , W/KEYB	0.00	69.99
111100	487084	05/18/17	30295	BUSH SUPPLY	199519367990MO	631700	LPF-25-24 LED POWER	0.00	165.68
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	267.04
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	192.43
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	32.92



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	DRAMA IR-1435IF DIR	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	424.64
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	267.04
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	192.43
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	DRAMA IR-1435IF DIR	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	424.64
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	424.64
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	267.04
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	192.43
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	DRAMA IR-1435IF DIR	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	424.64
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	267.04
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	192.43
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	DRAMA IR-1435IF DIR	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	424.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	424.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	267.04
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	192.44
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	DRAMA IR-1435IF DIR	0.00	32.92
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	1,048.71
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	269.98
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	333.21
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	240.12
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	DRAMA IR-1435IF DIR	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-8585I C WING WOR	0.00	269.97
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	333.22
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	FRONT OFFICE IR-655	0.00	240.12
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	COUNSELORS IR-1435I	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	REGISTRAR'S OFFICE	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	GO CENTER IR-1435IF	0.00	41.08
111100	487089	05/18/17	25879	CANON U.S.A., INC.	19911002711000	626900	LIBRARY IR-1435IF D	0.00	41.08



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487093	05/18/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	EMPLOYEE RANDOM A T	0.00	40.00
111100	487093	05/18/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	EMPLOYEE RANDOM A T	0.00	65.00
111100	487093	05/18/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	EMPLOYEE RANDOM A T	0.00	65.00
111100	487093	05/18/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	EMPLOYEE RANDOM A T	0.00	40.00
111100	487093	05/18/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	EMPLOYEE RANDOM A T	0.00	40.00
111100	487093	05/18/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	EMPLOYEE RANDOM A T	0.00	25.00
TOTAL CHECK								0.00	980.00
111100	487094	05/18/17	13241	CHICK-FIL-A	199138727990TE	649700	WORK IN LUNCH FOR S	0.00	150.00
111100	487094	05/18/17	13241	CHICK-FIL-A	19913042799000	649700	FEED 94 TEACHERS AN	0.00	282.00
111100	487094	05/18/17	13241	CHICK-FIL-A	19923041799000	649700	INCENTIVE LUNCH FOR	0.00	500.00
TOTAL CHECK								0.00	932.00
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/MEMORIAL FIRE INS	0.00	150.00
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/SPECIAL ED FIREIN	0.00	150.00
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/ALAMO MD FIRE INS	0.00	150.00
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/MCKEEVER FIRE INS	0.00	150.00
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/A. MURPHY FIRE IN	0.00	150.00
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	48.91
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	50.47
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	62.40
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	67.29
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	68.44
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	71.87
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	73.93
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	83.56
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	89.96
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.07
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	145.14
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	182.06
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	182.06
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	204.05
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	242.35
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	262.50
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	269.40
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	350.11
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	362.77
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	426.70
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	567.44
111100	487100	05/18/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	1,651.82
TOTAL CHECK								0.00	17,017.35
111100	487101	05/18/17	25322	CITY OF PHARR POLIC	199529357990BS	621900	CITY OF PHARR OFFIC	0.00	24,032.78
111100	487102	05/18/17	25322	CITY OF PHARR POLIC	199519367990MO	649500	ALARM RENEWAL PERMI	0.00	15.00
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	30.16
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	47.75
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	50.43
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	64.98
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	65.44
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	68.12
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	72.94
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	74.55
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	77.76
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	81.78
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	86.07
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	89.29
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	94.65
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	95.72
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	98.97
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	112.27
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	186.13
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	215.56
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	244.19
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	272.93
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	293.64
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	390.96
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	599.88
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	769.40
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	847.78
111100	487104	05/18/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	2,005.82
TOTAL CHECK								0.00	7,201.82
111100	487106	05/18/17	17139	COLLEGE BOARD (THE)	199118727990CC	633900	TSI TESTING UNITS F	0.00	14,450.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	19921872799001	639900	ITEM 15 F VGA ADAPT	0.00	76.00
111100	487109	05/18/17	30144	CONFETTI UNLIMITED,	199117357110BS	639900	SLEEVE OF METALLIC	0.00	262.80
111100	487109	05/18/17	30144	CONFETTI UNLIMITED,	199117357110BS	639900	SLEEVE OF METALLIC	0.00	262.80
111100	487109	05/18/17	30144	CONFETTI UNLIMITED,	199117357110BS	626900	AIR COMPRESSOR RENT	0.00	10.00
111100	487109	05/18/17	30144	CONFETTI UNLIMITED,	199117357110BS	626900	QUOTE #8292	0.00	300.00
111100	487109	05/18/17	30144	CONFETTI UNLIMITED,	199117357110BS	639900	SLEEVE OF METALLIC	0.00	262.80
111100	487109	05/18/17	30144	CONFETTI UNLIMITED,	199117357110BS	639900	SLEEVE OF METALLIC	0.00	262.80
TOTAL CHECK								0.00	1,361.20
111100	487115	05/18/17	1354	CORY'S CAKES	19923123799000	649700	SWEET BREAD FOR STA	0.00	35.00
111100	487116	05/18/17	31310	COSTUMER, INC. THE	199118727110MU	624900	2ND WEEK RENTAL	0.00	335.12
111100	487120	05/18/17	32611	DATA MANAGEMENT, IN	199537357990BS	624901	INVOICE #422464	0.00	63,787.00
111100	487129	05/18/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	151.92
111100	487129	05/18/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	151.92
111100	487129	05/18/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	75.96
111100	487129	05/18/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	30.58
111100	487129	05/18/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	60.40

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111100	487129	05/18/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	88.02
111100	487129	05/18/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	75.96
TOTAL CHECK									634.76
111100	487132	05/18/17	33150	DOYLENE & ASSOCIATE	19911123711000	639900	3D VR VIRTUAL REALI	0.00	110.00
111100	487132	05/18/17	33150	DOYLENE & ASSOCIATE	19911123711000	639900	SHIPPING AND HANDLI	0.00	11.00
TOTAL CHECK									121.00
111100	487136	05/18/17	13004	ECONOMY AWARDS CO.	19911041711000	649900	QTY: 6 5 X 7 PLAQU	0.00	54.00
111100	487136	05/18/17	13004	ECONOMY AWARDS CO.	19911041711000	649900	QTY: 32 4 X 6 PLAQU	0.00	224.00
111100	487136	05/18/17	13004	ECONOMY AWARDS CO.	19911041711000	649900	QTY: 35 TROPHIES BA	0.00	148.75
111100	487136	05/18/17	13004	ECONOMY AWARDS CO.	19911041711000	649900	QTY: 185 ITEM APM-7	0.00	508.75
111100	487136	05/18/17	13004	ECONOMY AWARDS CO.	19911041711000	649900	QTY: 278 INSERT MED	0.00	903.50
TOTAL CHECK									1,839.00
111100	487138	05/18/17	30921	EDDIE'S	199138727990TE	649700	BFAST FOR INTAKE OF	0.00	32.25
111100	487138	05/18/17	30921	EDDIE'S	199138727990TE	649700	STAAR INTAKE MIDDLE	0.00	38.70
TOTAL CHECK									70.95
111100	487143	05/18/17	23815	ERICA LEIGH RODRIGU	19913107799000	622300	SPRING 2017 50% TUI	0.00	1,144.09
111100	487148	05/18/17	1512	FEDERAL EXPRESS COR	199417287990PR	649900	<TRKG#778753067010>	0.00	7.84
111100	487149	05/18/17	1512	FEDERAL EXPRESS COR	199417287990PR	649900	<TRKG#778868718473>	0.00	9.21
111100	487153	05/18/17	31589	FLEETPRIDE INC.	19934945799000	631903	1 NEW COMPLETE RADI	0.00	1,178.10
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	PO TO PURCHASE LIBR	0.00	10.79
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	0523EZ1 CATCH THAT	0.00	10.03
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	0523KZ5 DOG'S DON'T	0.00	10.32
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	0523FZ9 FOLLOW THE	0.00	10.79
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	32466V8 LEONES A LA	0.00	11.36
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	1342CD6 LITTLE CAT'	0.00	12.41
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	0649DV5 NEW ENGLAND	0.00	19.00
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	0595YQ4 RICKY RICOT	0.00	11.08
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	29964U0 SPER BURP!	0.00	10.03
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	29965U8 TROUBLE MAG	0.00	10.79
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	0378BH2 WHAT'S BLAC	0.00	10.03
111100	487155	05/18/17	30895	FOLLETT SCHOOL SOLU	199121177990LI	632801	0464WD6 WORLD'S WOR	0.00	10.03
TOTAL CHECK									136.66
111100	487156	05/18/17	28550	FRED DOORS & MORE	19934945799000	624900	OPEN PURCHASE ORDER	0.00	495.00
111100	487157	05/18/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	125.00
111100	487157	05/18/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	75.00
111100	487157	05/18/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	25.00
111100	487157	05/18/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	AFTER SCHOOL INCENT	0.00	60.00
111100	487157	05/18/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	STUDENT INCENTIVES	0.00	100.00
TOTAL CHECK									385.00
111100	487161	05/18/17	30305	GARY P. GILROY PUBL	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	1,895.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487164	05/18/17	29861	GERARDO LOPEZ JR	199518717990SM	641100	REIMBURSEMENT FOR E	0.00	36.00
111100	487164	05/18/17	29861	GERARDO LOPEZ JR	199518717990SM	641100	REIMBURSEMENT FOR E	0.00	6.00
111100	487164	05/18/17	29861	GERARDO LOPEZ JR	199518717990SM	641100	REIMBURSEMENT FOR E	0.00	7.85
111100	487164	05/18/17	29861	GERARDO LOPEZ JR	199518717990SM	641100	REIMBURSEMENT FOR E	0.00	91.05
TOTAL CHECK								0.00	140.90
111100	487167	05/18/17	18888	GONZALEZ, HORTENCIA	19923127799000	649700	STAFF APPRECIATION	0.00	441.00
111100	487168	05/18/17	32677	GOVERLAN, INC	19921801799TEK	624900	GR-ENT-SM-1YR ENTER	0.00	200.00
111100	487168	05/18/17	32677	GOVERLAN, INC	19921801799TEK	624900	GR-STD-SM-1YR STAND	0.00	2,100.00
TOTAL CHECK								0.00	2,300.00
111100	487170	05/18/17	1571	GULF COAST PAPER CO	199519367990MO	631600	ADVANCE 12" UP-RIGH	0.00	469.00
111100	487170	05/18/17	1571	GULF COAST PAPER CO	199	131100	AZURE FOAM HAND SOA	0.00	10,285.35
TOTAL CHECK								0.00	10,754.35
111100	487171	05/18/17	1573	GUMDROP BOOKS	199121307990LI	632801	FOR LIBRARY: REFERE	0.00	96.80
111100	487171	05/18/17	1573	GUMDROP BOOKS	199121307990LI	632801	TITLE: CHARLIE THE	0.00	55.30
111100	487171	05/18/17	1573	GUMDROP BOOKS	199121307990LI	632801	TITLE: LITTLE CRITT	0.00	45.40
111100	487171	05/18/17	1573	GUMDROP BOOKS	199121307990LI	632801	TITLE: DISNEY FAIRI	0.00	86.30
111100	487171	05/18/17	1573	GUMDROP BOOKS	199121307990LI	632801	TITLE: MY LITTLE PO	0.00	49.80
111100	487171	05/18/17	1573	GUMDROP BOOKS	199121307990LI	632801	TITLE: LEGO CITY SE	0.00	139.05
111100	487171	05/18/17	1573	GUMDROP BOOKS	199121307990LI	632801	LIBRARY SERVICES: X	0.00	25.44
TOTAL CHECK								0.00	498.09
111100	487172	05/18/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPAIR WELDING SHOP	0.00	191.00
111100	487172	05/18/17	21894	GUTIERREZ, RENE	199519367990MO	629900	USE LIFT TO REMOVE	0.00	1,980.00
111100	487172	05/18/17	21894	GUTIERREZ, RENE	199519367990MO	629900	USE LIFT TO REMOVE	0.00	1,190.00
TOTAL CHECK								0.00	3,361.00
111100	487179	05/18/17	30881	HESSELBEIN TIRE SOU	199	131301	26X9.00-12 GATOR TI	0.00	314.00
111100	487182	05/18/17	24681	HOLIDAY INN EXPRESS	19941709799STU	641100	HTOEL ACCOMODATION	0.00	365.92
111100	487184	05/18/17	30342	HOUGHTON MIFFLIN HA	199118727110DY	633900	WJIV COGNITIVE STUD	0.00	132.90
111100	487184	05/18/17	30342	HOUGHTON MIFFLIN HA	199118727110DY	633900	SHIPPING/HANDLING	0.00	13.30
TOTAL CHECK								0.00	146.20
111100	487185	05/18/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	ANM 3024 MOTOR MOUN	0.00	77.00
111100	487185	05/18/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	ANM 3025 MOTOR MOUN	0.00	77.00
111100	487185	05/18/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	MOT SW7193 SWITCH	0.00	74.93
TOTAL CHECK								0.00	228.93
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	10.54
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	11.20
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA BANDFIELD	0.00	11.20
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	15.12
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	19.18
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	473.61
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	499.66
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN./AQUATIC CT	0.00	520.96
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	536.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	553.99
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	567.11
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	580.54
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	591.95
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	616.90
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	648.03
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	658.71
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	663.49
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	668.56
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	739.08
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	744.15
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	750.65
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	774.63
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMIN OFFICE	0.00	830.84
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	903.49
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	918.27
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	918.83
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/MEDIA	0.00	942.83
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	985.86
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,003.33
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	1,005.82
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,088.10
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,097.95
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,235.49
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,243.35
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	1,300.68
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,438.60
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,589.53
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,719.86
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLDHSE	0.00	1,902.74
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,125.08
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,129.59
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,238.72
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	2,354.38
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,392.09
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	2,400.61
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	2,487.59
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	2,791.12
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	3,052.51
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,138.22
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,160.12
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN	0.00	4,248.88
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	4,430.90
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,483.79
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	4,820.59
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	4,946.16
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,947.19
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	5,481.96
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511217990EM	625700	E/S. LIVAS	0.00	5,718.96
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511347990EM	625700	E/MARCIA GARZA	0.00	6,208.00
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	6,227.08
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	6,593.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511257990EM	625700	E/CLOVER	0.00	6,629.24
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	7,369.01
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	7,721.30
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	7,882.35
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	7,966.30
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	8,246.30
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	8,573.22
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	8,660.39
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	8,671.03
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	8,858.05
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	9,083.39
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	9,354.48
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	10,306.50
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	10,454.37
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	10,503.70
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	11,390.47
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	21,311.06
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	27,358.91
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	27,791.71
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	33,257.92
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	21.48
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	22.01
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FARIAS	0.00	32.31
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	39.79
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	44.05
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	44.28
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	44.87
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	62.60
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	116.52
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	129.74
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	167.53
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS STLTS	0.00	181.68
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	181.68
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	181.68
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	205.57
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	221.78
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	239.92
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	295.20
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	324.35
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	354.23
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	361.85
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	363.38
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	375.26
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	393.78
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	394.02
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	412.93
TOTAL CHECK									375,760.28
111100	487193	05/18/17	32884	IFI INDUSTRIAL FORK	199519357990FA	624900	HYUNDAI HBR20-7 / F	0.00	355.00
111100	487198	05/18/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ITEM: #247325 JINGL	0.00	3.00
111100	487198	05/18/17	1683	J.W. PEPPER OF DALL	199110437110MU	639954	ITEM: #5986930 SCOO	0.00	6.00





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487222	05/18/17	28825	LMG SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	487222	05/18/17	28825	LMG SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	487222	05/18/17	28825	LMG SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	487222	05/18/17	28825	LMG SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	487222	05/18/17	28825	LMG SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	487222	05/18/17	28825	LMG SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	487222	05/18/17	28825	LMG SALES	19934945723000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	487222	05/18/17	28825	LMG SALES	19934945723000	631902	INew DPF FILTER WIT	0.00	1,995.00
TOTAL CHECK								0.00	2,515.00
111100	487227	05/18/17	30745	MAMA'S KITCHEN	19923047799000	649700	10 OZ RIBEYE DINNER	0.00	1,095.00
111100	487228	05/18/17	30745	MAMA'S KITCHEN	19923112799000	649700	END OF YEAR LUNCHEO	0.00	626.80
111100	487230	05/18/17	26026	MARITZA JUDITH GARZ	19913044799000	622300	SPRING 2017 50% TUI	0.00	1,129.09
111100	487231	05/18/17	1782	MARK'S PLUMBING PAR	199	131100	3/8"X3/8"X3/8" COMP	0.00	159.00
111100	487231	05/18/17	1782	MARK'S PLUMBING PAR	199	131100	1" CXC TEE , LEAD F	0.00	87.25
111100	487231	05/18/17	1782	MARK'S PLUMBING PAR	199	131100	1 1/4" CXC TEE, LEA	0.00	120.50
111100	487231	05/18/17	1782	MARK'S PLUMBING PAR	199	131100	1 1/2" CXC TEE, LEA	0.00	82.50
111100	487231	05/18/17	1782	MARK'S PLUMBING PAR	199	131100	1 1/2" CXC TEE, LEA	0.00	55.00
111100	487231	05/18/17	1782	MARK'S PLUMBING PAR	199	131100	CHICAGO LONG QUATUR	0.00	382.00
111100	487231	05/18/17	1782	MARK'S PLUMBING PAR	199	131100	CHICAGO LONG QUATUR	0.00	382.00
TOTAL CHECK								0.00	1,268.25
111100	487246	05/18/17	32029	NATIONAL ASSOCIATIO	199218727990AA	641100	MEMBERSHIP FEES FOR	0.00	3,515.00
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	101.64
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	127.82
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	138.97
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	140.31
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	144.18
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	163.96
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	175.26
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	231.96
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	240.89
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	422.76
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	448.05
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	484.20
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	526.31
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	594.56
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	638.60
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	701.15
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	785.01
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	810.38
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	847.28
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	1,049.31
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,160.69
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	1,350.14
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	3,272.15
111100	487250	05/18/17	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	504.72

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,079.01
111100	487251	05/18/17	25450	NSPRA	199417287990PR	641101	REGISTRATION FOR AR	0.00	695.00
111100	487251	05/18/17	25450	NSPRA	199417287990PR	641101	REGISTRATION FOR SA	0.00	695.00
TOTAL CHECK								0.00	1,390.00
111100	487260	05/18/17	33018	PCM SALES	19923046799000	639900	UNIFIED IP PHONE 88	0.00	271.00
111100	487260	05/18/17	33018	PCM SALES	19923046799000	639900	UNIFIED IP PHONE 88	0.00	271.00
TOTAL CHECK								0.00	542.00
111100	487261	05/18/17	33014	PEREZ, ANDRES	19934945799000	649700	PREPARING FOR RICE	0.00	100.00
111100	487272	05/18/17	1894	PSJA FOOD NUTRITION	199218727990E1	649701	CATERING SERVICES F	0.00	687.50
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	19911117711000	629900	PO TO PURCHASE PERF	0.00	125.00
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	19931047799000	629900	CLASS OF 2017 AWARD	0.00	26.25
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	19931047799000	629900	CERTIFICATE OF COMP	0.00	62.50
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	19931047799000	629900	CLASS OF 2017 AWARD	0.00	43.75
TOTAL CHECK								0.00	257.50
111100	487275	05/18/17	33554	PUBLIC RELATIONS SO	199417287990PR	641101	EXAMINATION FOR ACC	0.00	385.00
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - CLO30112 CLOR	0.00	10.98
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 7221BK QUILL	0.00	53.88
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 7221WE QUILL	0.00	53.88
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 72205WE QUILL	0.00	43.80
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 72205BK QUILL	0.00	43.80
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 208015PET CAR	0.00	12.74
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 2449059MBM ID	0.00	64.79
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 113R00726 XER	0.00	195.49
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 113R00724 XER	0.00	216.74
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - SF4	0.00	103.92
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 000320 ZIPLOC	0.00	16.98
111100	487276	05/18/17	2070	QUILL CORPORATION	199417357990BS	639900	901 - 923051	0.00	30.48
TOTAL CHECK								0.00	847.48
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	30.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
111100	487282	05/18/17	33242	RENAISSANCE MEDICAL	199338697990DN	621900	OPEN PO EYE EXAM AN	0.00	80.00
TOTAL CHECK								0.00	940.00
111100	487284	05/18/17	20188	RGV PIZZA HUT, L.L.	199360447990UIL	641200	MEALS FOR UIL ONE A	0.00	51.67

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	487284	05/18/17	20188	RGV PIZZA HUT, L.L.	19931120799000	649700	STAFF LUNCHEON	0.00	233.61	
111100	487284	05/18/17	20188	RGV PIZZA HUT, L.L.	19931120799000	649700	STAFF LUNCHEON	0.00	6.99	
TOTAL CHECK									0.00	292.27
111100	487285	05/18/17	30364	RGVISION PUBLICATIO	199417287990PR	629400	PLEASE PAY	0.00	1,600.00	
111100	487294	05/18/17	10891	RUBEN BORREGO	19941709799STU	641100	PER DIEM FOR RUBEN	0.00	16.00	
111100	487294	05/18/17	10891	RUBEN BORREGO	19941709799STU	641100	LUNCH	0.00	36.00	
111100	487294	05/18/17	10891	RUBEN BORREGO	19941709799STU	641100	DINNER	0.00	32.00	
TOTAL CHECK									0.00	84.00
111100	487295	05/18/17	27824	RUBEN GARCIA JR	19941709799STU	641100	PER DEIM FOR RUBEN	0.00	16.00	
111100	487295	05/18/17	27824	RUBEN GARCIA JR	19941709799STU	641100	LUNCH	0.00	36.00	
111100	487295	05/18/17	27824	RUBEN GARCIA JR	19941709799STU	641100	DINNER	0.00	32.00	
TOTAL CHECK									0.00	84.00
111100	487296	05/18/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 COMPLETE FAN CLUT	0.00	500.53	
111100	487298	05/18/17	31413	SAM'S CLUB-AUDIE MU	19911048711000	649700	TO PURCHASE COOKIES	0.00	310.23	
111100	487299	05/18/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, WA	0.00	159.82	
111100	487301	05/18/17	26318	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS	0.00	104.26	
111100	487301	05/18/17	26318	SAM'S CLUB-CCT ACAD	19911008726000	639900	PAPER SUPPLIES FOR	0.00	50.00	
111100	487301	05/18/17	26318	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS	0.00	49.87	
TOTAL CHECK									0.00	204.13
111100	487302	05/18/17	30983	SAM'S CLUB-CURR/INS	199138727990TE	649700	INVOICE#9132	0.00	160.16	
111100	487302	05/18/17	30983	SAM'S CLUB-CURR/INS	199138727990CC	649700	INVOICE#2726	0.00	79.62	
111100	487302	05/18/17	30983	SAM'S CLUB-CURR/INS	199138727990E1	649700	SNACKS FOR TEACHERS	0.00	301.63	
TOTAL CHECK									0.00	541.41
111100	487303	05/18/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	TESTING SNACKS FOR	0.00	204.16	
111100	487303	05/18/17	33195	SAMS CLUB-E.J. BALL	19911006726000	639900	GENERAL SUPPLIES	0.00	135.79	
TOTAL CHECK									0.00	339.95
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	19911131711000	649700	INVOICE#5725	0.00	18.63	
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	19911824799EHS	649700	FOOD ITEMS FOR STAF	0.00	8.04	
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	19911824799EHS	649700	CHEESE SAUCE	0.00	6.89	
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	19911824799EHS	649700	FLAMMIN HOT CHEETOS	0.00	13.77	
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	19911824799EHS	649700	REAL LEMON JUICE (2	0.00	6.31	
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	19911824799EHS	649700	ORANGE JUICE (24PK)	0.00	13.77	
TOTAL CHECK									0.00	67.41
111100	487306	05/18/17	28986	SAM'S CLUB-ESCALANT	19911047711000	649700	INVOICE#9691	0.00	162.62	
111100	487307	05/18/17	31138	SAM'S CLUB-FARIAS E	19913110799000	649700	WATER, COFFEE, CREA	0.00	350.49	
111100	487309	05/18/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	195.65	
111100	487309	05/18/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	105.06	
TOTAL CHECK									0.00	300.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487310	05/18/17	26668	SAM'S CLUB-GIFTED &	199118727110AA	649700	OPEN PO FOR PURCHAS	0.00	165.12
111100	487311	05/18/17	31512	SAM'S CLUB-KENNEDY	19911046711000	649700	SNACKS FOR AFTERSCH	0.00	306.27
111100	487312	05/18/17	32732	SAM'S CLUB-LIBRARY	199128727990LI	649701	DRINKS AND SNACKS F	0.00	99.42
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	19911120711000	649500	ESMERALDA LERMA	0.00	15.00
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	19923003799000	649500	SANDRA GARCIA	0.00	15.00
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	199218727990CC	649500	MARIA ELENA JENSON	0.00	15.00
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	199519357990EM	649500	PATSY LEAL	0.00	15.00
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	19923118799000	649500	DIANA AVILA	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	SNACKS AND DRINKS -	0.00	261.65
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649900	PLATES, NAPKINS, CU	0.00	113.26
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	DRINKS AND SNACKS F	0.00	154.26
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	WATER	0.00	172.33
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	HARD CANDY-JOLLY RA	0.00	103.40
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	PEPPERMINT STARLIGH	0.00	39.40
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	GRANOLA BARS	0.00	383.67
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19931002799000	649700	DRINKS FOR STAFF- S	0.00	222.60
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19931002799000	649700	WATER FOR STAFF - S	0.00	47.80
111100	487314	05/18/17	33061	SAM'S CLUB-PSJA MEM	19931002799000	649700	DRINKS FOR STAFF -	0.00	64.02
TOTAL CHECK								0.00	1,562.39
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649900	TEACHER INCENTIVE	0.00	356.76
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649900	TEACHER INCENTIVE	0.00	99.10
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	#361387 HEFTY SUPR	0.00	32.94
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	# 721847 HEFTY SUPR	0.00	22.02
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	# 540216 DART FOAM	0.00	33.44
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#33408 MEMBER'S MAR	0.00	81.48
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#687034 FOLGERS GO	0.00	79.49
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#365642 FOLGERS CL	0.00	37.25
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#353048 LIPTON LEM	0.00	16.26
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#561914 MEMBER'S M	0.00	32.46
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#33408 MEMBER'S MAR	0.00	15.45
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#687034 FOLGERS GO	0.00	15.07
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#365642 FOLGERS CL	0.00	7.06
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#353048 LIPTON LEM	0.00	3.08
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#561914 MEMBER'S M	0.00	6.16
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#33408 MEMBER'S MAR	0.00	11.55
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#687034 FOLGERS GO	0.00	11.25
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#365642 FOLGERS CL	0.00	5.27
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#353048 LIPTON LEM	0.00	2.30
111100	487315	05/18/17	28181	SAM'S CLUB-PSJA SOU	19913007799000	649700	#561914 MEMBER'S M	0.00	4.59
TOTAL CHECK								0.00	872.98
111100	487317	05/18/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	649700	BUYING WATER FOR TH	0.00	104.99
111100	487317	05/18/17	30901	SAM'S CLUB-RAUL YZA	19911872711002	639900	INVOICE#8401	0.00	18.80
111100	487317	05/18/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	ELA I AND II STAFF	0.00	169.89
111100	487317	05/18/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	ELA I AND II STAFF	0.00	127.86
111100	487317	05/18/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	639900	BUYING PLATES, CUPS	0.00	125.56

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	547.10
111100	487318	05/18/17	30397	SAM'S CLUB-SGT LEON	19911129711000	649700	INVOICE#1544	0.00	110.45
111100	487319	05/18/17	26317	SAM'S CLUB-STUDENT	19911869711ARP	649700	GET DRINKS AND SNAC	0.00	247.68
111100	487321	05/18/17	32084	SAM'S CLUB-TRANSPOR	19934945799000	639900	PURCHASE ORDER NOT	0.00	77.63
111100	487322	05/18/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LEND ME A TENOR AC	0.00	99.50
111100	487322	05/18/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	LEND ME ATENOR BACK	0.00	15.95
111100	487322	05/18/17	2936	SAMUEL FRENCH INC.	199110077110DR	639900	ESTIMATED SHIPPING/	0.00	13.20
TOTAL CHECK								0.00	128.65
111100	487324	05/18/17	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	487324	05/18/17	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	487325	05/18/17	31012	SAVOR...	199417287990PR	649700	MEALS FOR PR/KTRI T	0.00	279.72
111100	487326	05/18/17	31012	SAVOR...	19941702799000	649700	PURCHASED MEALS FOR	0.00	1,424.43
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199	131100	RECEIPT BOOKS, 11X	0.00	346.00
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	006764 CONE SAFETY	0.00	75.38
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	087976 GLOVE BASEBA	0.00	60.44
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	633491 BALL FOOTBAL	0.00	29.82
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	633492 BALL FOOTBAL	0.00	29.82
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	1507820 BALL - SOCC	0.00	134.66
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	1539192 VOLLEYBALL	0.00	80.28
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	029257 TEE KICK OFF	0.00	8.96
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	087978 GLOVE YELLER	0.00	60.44
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	016580 BALL TETHERB	0.00	12.99
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199111167110PE	639900	089132 PLASTISOL HO	0.00	6.99
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BALL BASKETBALL COM	0.00	91.30
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BALL BASKETBALL LAD	0.00	91.30
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BALL FOOTBALL OFFIC	0.00	49.70
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BALLS FLOTEK SOCCER	0.00	89.30
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	DROP IN CONE CROSSB	0.00	123.88
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	HANG EMZ BLANK DRY	0.00	41.59
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	CONE SAFETY CONES A	0.00	75.38
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	CONE CONTROL KONES	0.00	49.39
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BAG MESH HEAVY DUTY	0.00	7.34
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BAG DUFFEL OVERSIZE	0.00	62.59
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BALL FOOTBALL YOUTH	0.00	49.70
111100	487329	05/18/17	2158	SCHOOL SPECIALTY	199	131100	FEMININE NAPKINS #	0.00	870.00
TOTAL CHECK								0.00	2,447.25
111100	487330	05/18/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	NS MICRO TUNER D'A	0.00	299.75
111100	487331	05/18/17	27167	SHERRY A VARGAS	19913872799000	622300	SPRING 2017 50% TUI	0.00	875.79
111100	487332	05/18/17	23137	SHI GOVERNMENT SOLU	199417357990PY	639901	CISCO IP PHONE 8841	0.00	329.30

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487333	05/18/17	32801	SINTIA J LOPEZ	19913116799000	622300	SPRING 2017 50% TUI	0.00	1,125.79
111100	487334	05/18/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	ORDERING 30 E2ASE E	0.00	660.00
111100	487334	05/18/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	ORDERING 10 TEACHER	0.00	250.00
111100	487334	05/18/17	32396	SIRIUS EDUCATION SO	19921872799001	639900	SHIPPING 91.00	0.00	91.00
TOTAL CHECK								0.00	1,001.00
111100	487335	05/18/17	32231	SITEONE LANDSCAPE S	199	131100	P.I. INSECTICIDE 18	0.00	554.42
111100	487335	05/18/17	32231	SITEONE LANDSCAPE S	199	131100	ADVION ROACH GEL BA	0.00	73.62
111100	487335	05/18/17	32231	SITEONE LANDSCAPE S	199	131100	MAX FORCE ROACH TRA	0.00	114.93
TOTAL CHECK								0.00	742.97
111100	487337	05/18/17	25222	SOUTH TEXAS COLLEGE	199117357110BS	622300	INVOICE # SPR17-032	0.00	21,000.00
111100	487343	05/18/17	25364	TASB, INC.	19941702799000	641900	REGISTRATION FOR BE	0.00	1,155.00
111100	487346	05/18/17	31874	TEXAS ASSOCIATION O	199128727990LI	641100	PLEASE PAY VENDOR F	0.00	75.00
111100	487347	05/18/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	487347	05/18/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	487347	05/18/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	544.46
111100	487347	05/18/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	487347	05/18/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	38.40
111100	487347	05/18/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	38.40
TOTAL CHECK								0.00	731.66
111100	487348	05/18/17	2277	TEXAS HIGHER EDUCAT	199218727990AA	641100	REGISTRATION FEES F	0.00	150.00
111100	487348	05/18/17	2277	TEXAS HIGHER EDUCAT	199218727990AA	641100	REGISTRATION FEES F	0.00	150.00
111100	487348	05/18/17	2277	TEXAS HIGHER EDUCAT	199218727990AA	641100	REGISTRATION FEES F	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	1ST PLACE OVERALL 2	0.00	143.92
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	2ND PLACE OVERALL 2	0.00	135.92
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	3RD PLACE OVERALL 2	0.00	127.92
111100	487349	05/18/17	24001	TEXAS MUSIC FESTIVA	199118727110MU	649900	8X10 PLAQUES	0.00	400.00
TOTAL CHECK								0.00	807.76
111100	487353	05/18/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	MAY: CONTRACT RENEW	0.00	171.90
111100	487353	05/18/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	MAY: CONTRACT RENEW	0.00	129.00
TOTAL CHECK								0.00	300.90
111100	487354	05/18/17	31057	TRAIL OF BREADCRUMB	199218727990ED	641100	ORDER #617888538 R	0.00	985.00
111100	487355	05/18/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	STANDARDIZE EQUIPM	0.00	3,766.78
111100	487355	05/18/17	17937	TRI-COUNTY COMMUNIC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	497.00
111100	487355	05/18/17	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK								0.00	4,313.78
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	TROPHIES FOR 5TH GR	0.00	162.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	MASTERED READING ON	0.00	80.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	MASTERED MATH ONLY	0.00	144.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	PERFECT ATTENDANCE	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	3 YEARS	0.00	89.25
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	4 YEARS	0.00	30.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	5 YEARS	0.00	58.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	6 YEARS	0.00	88.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	20" TROPHY FOR AR R	0.00	44.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	14' TROPHY	0.00	64.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	12" TROPHY	0.00	42.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	10" TROPHY	0.00	36.00
111100	487357	05/18/17	29783	TROPHY HOUSE THE	19911127711000	649900	8" TROPHY	0.00	10.00
TOTAL CHECK									982.25
111100	487358	05/18/17	25040	UNCLE ROY'S BBQ	199138727990TE	649700	DINNER FOR INTAKE O	0.00	173.95
111100	487364	05/18/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	18,841.20
111100	487365	05/18/17	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	76.08
111100	487366	05/18/17	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	487367	05/18/17	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.08
111100	487369	05/18/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.96
111100	487370	05/18/17	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	487371	05/18/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75
111100	487372	05/18/17	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23
111100	487373	05/18/17	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	379.00
111100	487374	05/18/17	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	151.96
111100	487376	05/18/17	29690	VERIZON WIRELESS	199417337990HR	629900	VERIZON MIFI FOR RE	0.00	36.35
111100	487377	05/18/17	29690	VERIZON WIRELESS	199138727990TE	629900	MONTH OF MAY	0.00	189.95
111100	487379	05/18/17	31675	VIRTUCOM, INC.	199218727990SE	639800	MICROSOFT SURFACE P	0.00	1,152.00
111100	487384	05/18/17	2415	WAL-MART #397	199110077110MU	639952	PURCHASE VARIES SIZ	0.00	67.33
111100	487384	05/18/17	2415	WAL-MART #397	19911048711000	639900	8TH GR SCIENCE CONS	0.00	304.10
111100	487384	05/18/17	2415	WAL-MART #397	19911872711002	649900	STAAR ACADEMIES INC	0.00	52.52
111100	487384	05/18/17	2415	WAL-MART #397	19911872711002	649900	15 PORTABLE MOBILE	0.00	27.38
111100	487384	05/18/17	2415	WAL-MART #397	19911872711002	649900	2 PACK APPLE EARPOD	0.00	37.60
111100	487384	05/18/17	2415	WAL-MART #397	19911872711002	649900	SONY ZX-SERIES COMP	0.00	60.36
111100	487384	05/18/17	2415	WAL-MART #397	19911872711002	649900	RCA VOYAGER 7" 16GB	0.00	46.17
111100	487384	05/18/17	2415	WAL-MART #397	19911872711002	649900	BOOMBOTIX MINI BOOM	0.00	68.33
111100	487384	05/18/17	2415	WAL-MART #397	19911872711002	649900	NEW 3D VR VIRTUAL R	0.00	22.84
111100	487384	05/18/17	2415	WAL-MART #397	199417337990SD	649900	TO PURCHASE INCENTI	0.00	222.74
111100	487384	05/18/17	2415	WAL-MART #397	199417337990SD	649900	TO PURCHASE INCENTI	0.00	94.20
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	BUBBLE STICKS	0.00	18.62
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	AVENGERS PUZZLE	0.00	33.44



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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	PRINCESS PUZZLE	0.00	28.64
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	UNO GAME CARDS	0.00	34.37
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	THE GROSSERY GANG	0.00	18.92
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	SPACE SWORDS	0.00	37.81
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	MINIONS FIGURINES	0.00	14.39
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	PLAYDOH	0.00	4.80
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	EMOJI STICKER MAKER	0.00	23.61
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	BRACELET LIT	0.00	23.61
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	SHOPKINS	0.00	24.99
111100	487384	05/18/17	2415	WAL-MART #397	19911127711TRI	639900	CHARACTER KITES	0.00	66.89
111100	487384	05/18/17	2415	WAL-MART #397	199138727990TE	639900	OPEN PO 300.00	0.00	24.30
111100	487384	05/18/17	2415	WAL-MART #397	19923006726000	639900	DIGITAL CLOCKS FOR	0.00	48.92
111100	487384	05/18/17	2415	WAL-MART #397	199417337990SD	649900	TO PURCHASE INCENTI	0.00	288.85
111100	487384	05/18/17	2415	WAL-MART #397	19911869711ARP	639900	NEED TO PURCHASE TO	0.00	248.64
111100	487384	05/18/17	2415	WAL-MART #397	19921872799001	649900	BUYING ITEMS FOR PR	0.00	406.95
111100	487384	05/18/17	2415	WAL-MART #397	19921872799001	649900	BUYING ITEMS FOR PR	0.00	66.08
111100	487384	05/18/17	2415	WAL-MART #397	19911048711000	639900	STRING, STRAWS, WAS	0.00	291.17
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	BLUE BIRD HONEY BUN	0.00	3.45
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	GATORADE FRUIT PUNC	0.00	3.15
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	FRITO-LAY MIX VARIE	0.00	5.12
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	CAPRI JUICES 30 PK	0.00	11.79
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	HERSHE'S SNACK SIXE	0.00	3.00
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	RICE KRISPIES TREAT	0.00	6.73
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	PEEPERIDGE FARM GOL	0.00	3.68
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	WELCH'S FRUIT SNACK	0.00	2.83
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	NABISCO MINI SNACK	0.00	17.56
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	KIT-KAT	0.00	3.00
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	KEEBLER CHIPS DELUX	0.00	3.22
111100	487384	05/18/17	2415	WAL-MART #397	19912007799000	649700	AUSTIN TOASTY CRACK	0.00	1.11
111100	487384	05/18/17	2415	WAL-MART #397	19911101711000	639900	PRICE VARIES ASSORT	0.00	107.78
111100	487384	05/18/17	2415	WAL-MART #397	199111017110PE	639900	PRICE VARIES PROACT	0.00	114.76
111100	487384	05/18/17	2415	WAL-MART #397	19934945799000	639900	OPEN PURCHASE ORDER	0.00	284.20
111100	487384	05/18/17	2415	WAL-MART #397	199138727990SE	639900	ITEMS/SUPPLIES FOR	0.00	142.96
111100	487384	05/18/17	2415	WAL-MART #397	199138727990SE	639900	ITEMS/SUPPLIES FOR	0.00	152.51
111100	487384	05/18/17	2415	WAL-MART #397	199110067110PE	639900	PE SUPPLIES AND EQU	0.00	136.55
TOTAL CHECK								0.00	3,711.97
111100	487386	05/18/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,030.62
111100	487387	05/18/17	2443	WHATABURGER GENERAL	19923047799000	649700	MEALS FOR UIL COMPE	0.00	57.86
111100	487390	05/18/17	31549	WINNER'S WORLD	199417287990PR	649900	INVOICE# 13662	0.00	42.00
111100	487390	05/18/17	31549	WINNER'S WORLD	199417287990PR	649900	9X12 GRADUATION KE	0.00	42.00
111100	487390	05/18/17	31549	WINNER'S WORLD	199417287990PR	649900	RETIREMENT PLATE CO	0.00	10.00
111100	487390	05/18/17	31549	WINNER'S WORLD	199417287990PR	649900	RUSH FEE FOR PLAQUE	0.00	20.00
111100	487390	05/18/17	31549	WINNER'S WORLD	199218727990ED	649900	10 11" X 15" SLID	0.00	400.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19923115799000	649900	PERFECT ATTENDANCE	0.00	636.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19923115799000	649900	"A" HONOR ROLL	0.00	530.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19923115799000	649900	"AB" HONOR ROLL	0.00	530.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(5) MATTE BLACK PLA	0.00	40.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(20) MATTE BLACK PL	0.00	280.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(119) MATTE BLACK P	0.00	1,666.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(96) 6X8 MATTE BLAC	0.00	1,344.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(5) NEW PLATES MOST	0.00	20.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(21) NEW A & B HONO	0.00	210.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(3) 19 1/2" SILVER	0.00	240.00
111100	487390	05/18/17	31549	WINNER'S WORLD	19911043711000	649900	(3) 15 1/4" SILVER	0.00	180.00
TOTAL CHECK								0.00	6,190.00
111100	487391	05/18/17	30699	YGRIEGA ENVIRONMENT	19934945799000	631903	DISPOSAL FEE MANIFE	0.00	60.00
111100	487395	05/25/17	32928	1.50 CLEANERS	199110077110RO	649900	11 CAMP SHIRST ROTC	0.00	88.00
111100	487395	05/25/17	32928	1.50 CLEANERS	199110077110RO	649900	2 CAMP SHIRTS LONG	0.00	20.00
TOTAL CHECK								0.00	108.00
111100	487396	05/25/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	450.00
111100	487398	05/25/17	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE - AGREE	0.00	61.00
111100	487398	05/25/17	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	487398	05/25/17	16150	AAA CUSTOM & ELECTR	19911007711000	626900	ENCUMBRANCE MAINTEN	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	487399	05/25/17	31742	AARON WHITELAW	19913007799000	641100	CONFIRMATION #ISP-F	0.00	166.52
111100	487401	05/25/17	31591	AGUILAR'S MEAT MARK	19923120799000	649700	STAFF LUNCHEON	0.00	185.00
111100	487403	05/25/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	27.44
111100	487405	05/25/17	33122	ALL VALLEY VICTORY	19934945799000	649900	PORT AUTHORITY UNIF	0.00	96.00
111100	487406	05/25/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	1,260.25
111100	487406	05/25/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	132.50
111100	487406	05/25/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	490.00
111100	487406	05/25/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	664.75
111100	487406	05/25/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	976.00
111100	487406	05/25/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	366.50
111100	487406	05/25/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	959.00
TOTAL CHECK								0.00	4,849.00
111100	487407	05/25/17	22179	ALVAREZ, GLORIA	19923110799000	649700	END OF YEAR STAFF	0.00	490.00
111100	487413	05/25/17	30323	AUTOMATED LOGIC CON	199519357990EM	631900	ZS-ALC ZS STD SPACE	0.00	425.00
111100	487413	05/25/17	30323	AUTOMATED LOGIC CON	199519357990EM	631900	SHIPPING	0.00	15.00
111100	487413	05/25/17	30323	AUTOMATED LOGIC CON	199519357990EM	631900	RS - RS STANDARD SP	0.00	525.00
111100	487413	05/25/17	30323	AUTOMATED LOGIC CON	199519357990EM	631900	ME812U CONTROL MOD	0.00	3,835.00
111100	487413	05/25/17	30323	AUTOMATED LOGIC CON	199519357990EM	631900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	4,820.00
111100	487415	05/25/17	33301	BAR-B-CUTIE SMOKEHO	199328697990PA	649700	ORDER 26 B-B-QUTTIE	0.00	227.50
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	PLEASE PROCESS RUSH	0.00	11.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR97807653	0.00	11.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978055349	0.00	8.79
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR97814926	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9781492638	0.00	8.79
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR97800620	0.00	7.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR978006	0.00	7.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978031262	0.00	8.79
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978055349	0.00	8.79
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR978136800	0.00	15.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR978141691	0.00	9.59
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR97816269	0.00	11.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR97814847	0.00	14.39
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978014242	0.00	7.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978014242	0.00	7.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978006231	0.00	7.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9780062392	0.00	7.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9781423160	0.00	15.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR97813680	0.00	15.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR9781593080	0.00	5.00
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9781368009	0.00	15.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9781368009	0.00	15.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #9780345453	0.00	16.00
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978136800	0.00	15.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9780316318	0.00	11.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9780316348	0.00	13.59
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9780399162	0.00	13.59
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978150115	0.00	17.59
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR97815247	0.00	15.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9781481460	0.00	11.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR978800624	0.00	14.39
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR97800623	0.00	13.59
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR978125004	0.00	15.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978039955	0.00	7.99
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9780399186	0.00	10.39
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR978038574	0.00	15.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR978125009	0.00	14.39
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1#TR97815247664	0.00	15.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 #TR9781524766	0.00	15.19
111100	487416	05/25/17	22046	BARNES & NOBLE	19912045799000	632900	QTY 1 # TR978054593	0.00	7.99
TOTAL CHECK								0.00	479.02
111100	487419	05/25/17	28722	BREWSTER'S GUACAMAY	199128727990LI	629100	AUTHOR VISIT ON MAY	0.00	600.00
111100	487420	05/25/17	24810	BRIONES CATERING	19911009711000	649700	BRIONES CATERING FO	0.00	2,275.00
111100	487421	05/25/17	33514	BRUSTEIN & MANASEVI	19941702799000	621100	PROFESSIONAL SERVIC	0.00	7,350.00
111100	487423	05/25/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631801	MD DWT DC9096-2 BAT	0.00	179.99
111100	487423	05/25/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	487423	05/25/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,179.99
111100	487424	05/25/17	30295	BUSH SUPPLY	199519367990MO	631700	KLEIN CL210 600A CL	0.00	74.15
111100	487424	05/25/17	30295	BUSH SUPPLY	199519367990MO	631700	BALLAST 400W	0.00	1,146.18
111100	487424	05/25/17	30295	BUSH SUPPLY	199519367990MO	631700	LIGHTS 400W	0.00	444.36

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TOTAL CHECK								0.00	1,664.69
111100	487425	05/25/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	LP-1L SQUARE TAIL L	0.00	14.24
111100	487425	05/25/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	LP-1R SQUARE TAIL L	0.00	14.24
111100	487425	05/25/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	TTL100 TRUCK TAIL,	0.00	30.00
TOTAL CHECK								0.00	58.48
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911048711000	649700	INVOICE# 17335721 M	0.00	387.40
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19923048799000	626900	INVOICE# 17335760 M	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	52.52
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199417337990SD	624900	RENTAL FEE FOR CANO	0.00	47.70
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911007711000	626900	APRIL	0.00	158.01
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911007711000	626900	MAY	0.00	228.55
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199417097990STU	626900	36 MONTH STATE OF T	0.00	73.10
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199417097990STU	626900	0988C001AA CABINET	0.00	2.30
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199417097990STU	626900	84728001AA INNER FI	0.00	21.28
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	487428	05/25/17	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
TOTAL CHECK								0.00	4,751.54
111100	487435	05/25/17	23089	CC DISTRIBUTORS, IN	199	131100	LARGE DRIVER GLOVES	0.00	616.32
111100	487435	05/25/17	23089	CC DISTRIBUTORS, IN	199	131100	WINDOW SCRAPERS, HY	0.00	595.00
TOTAL CHECK								0.00	1,211.32

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487437	05/25/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	LED HIGH BAY LIGHTS	0.00	1,600.00
111100	487437	05/25/17	28997	CED/VALMAC ELECTRIC	199	131100	ORANGE WIRE NUTS, W	0.00	323.50
111100	487437	05/25/17	28997	CED/VALMAC ELECTRIC	199	131100	ORANGE WIRE NUTS, W	0.00	2.50
111100	487437	05/25/17	28997	CED/VALMAC ELECTRIC	199	131100	SERVICE CORD 12/3,	0.00	676.95
TOTAL CHECK								0.00	2,602.95
111100	487438	05/25/17	13241	CHICK-FIL-A	199138727990CC	649700	AS PER ATTACHED ORD	0.00	500.00
111100	487440	05/25/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	INVOICE # 017 CCTA	0.00	64.00
111100	487440	05/25/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	INVOICE #019 CCTA P	0.00	128.00
111100	487440	05/25/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	INVOICE #021 CCTA P	0.00	96.00
111100	487440	05/25/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE #018 SOTOMA	0.00	176.00
TOTAL CHECK								0.00	464.00
111100	487441	05/25/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE #000-110 SO	0.00	360.00
111100	487444	05/25/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	FOR SERVICE CALL DU	0.00	101.92
111100	487445	05/25/17	10452	CITY OF ALAMO	199529357990BS	621900	CITY OF ALAMO OFFIC	0.00	12,324.50
111100	487446	05/25/17	2895	CITY OF PHARR	19952869799STU	621900	OPEN P.O. TO PAY FO	0.00	900.00
111100	487447	05/25/17	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	4,313.58
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	199417357990AD	639900	HP OFFICE JET PRO X	0.00	385.48
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	199519367990MO	639800	HP ELITE BOOK 840 S	0.00	862.00
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	19911124711000	639800	HP LASERJET M651DN	0.00	1,195.00
TOTAL CHECK								0.00	2,442.48
111100	487456	05/25/17	1354	CORY'S CAKES	19923123799000	649700	CAKE FOR STAFF LUNC	0.00	82.00
111100	487456	05/25/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE, C	0.00	25.00
111100	487456	05/25/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE, C	0.00	46.00
111100	487456	05/25/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE, C	0.00	46.00
111100	487456	05/25/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE, C	0.00	43.00
111100	487456	05/25/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE, C	0.00	57.00
111100	487456	05/25/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE, C	0.00	15.00
111100	487456	05/25/17	1354	CORY'S CAKES	19911048711000	649700	TO PURCHASE CAKE, C	0.00	102.00
111100	487456	05/25/17	1354	CORY'S CAKES	199218727990CC	649700	AS PER ATTACHED QUO	0.00	190.00
111100	487456	05/25/17	1354	CORY'S CAKES	199218727990CC	649700	DELIVERY FEE ...	0.00	2.00
TOTAL CHECK								0.00	608.00
111100	487457	05/25/17	31310	COSTUMER, INC. THE	199118727110MU	624900	3RD WEEK RENTAL	0.00	335.12
111100	487462	05/25/17	25120	DAISY'S EMBROIDERY	19911801711TEK	649900	SUMMER ENRICHMENT T	0.00	4,517.75
111100	487462	05/25/17	25120	DAISY'S EMBROIDERY	19911801711TEK	649900	ADDITIONAL CHARGE F	0.00	10.00
111100	487462	05/25/17	25120	DAISY'S EMBROIDERY	19911801711TEK	649900	ADDITIONAL CHARGE 3	0.00	3.00
TOTAL CHECK								0.00	4,530.75
111100	487468	05/25/17	29444	DEVIN DISTRIBUTING	199	131100	27" HOG HAIR PADS,	0.00	1,802.68
111100	487468	05/25/17	29444	DEVIN DISTRIBUTING	199	131100	16" BLACK STRIPPING	0.00	1,058.50
TOTAL CHECK								0.00	2,861.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	487471	05/25/17	30696	DOGGETT FREIGHTLINE	199	131301	AIR BAG NAVISTAR	0.00	599.94	
111100	487471	05/25/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 REMANUFACTURED AI	0.00	765.37	
TOTAL CHECK									0.00	1,365.31
111100	487472	05/25/17	30652	DOMINO'S PIZZA	19911048711000	649700	SATURDAY TUTORING F	0.00	87.37	
111100	487472	05/25/17	30652	DOMINO'S PIZZA	19911048711000	649700	SATURDAY TUTORING F	0.00	70.95	
111100	487472	05/25/17	30652	DOMINO'S PIZZA	19911048711000	649700	SATURDAY TUTORING F	0.00	97.35	
111100	487472	05/25/17	30652	DOMINO'S PIZZA	19911048711000	649700	SATURDAY TUTORING F	0.00	38.94	
111100	487472	05/25/17	30652	DOMINO'S PIZZA	19911048711000	649700	SATURDAY TUTORING F	0.00	106.84	
111100	487472	05/25/17	30652	DOMINO'S PIZZA	19911048711000	649700	SATURDAY TUTORING F	0.00	165.25	
111100	487472	05/25/17	30652	DOMINO'S PIZZA	19911048711000	649700	SATURDAY TUTORING F	0.00	132.80	
TOTAL CHECK									0.00	699.50
111100	487475	05/25/17	30528	DORIAN BUSINESS SYS	199110037110MU	639700	NORTH ECHS BAND DEP	0.00	365.00	
111100	487476	05/25/17	33150	DOYLENE & ASSOCIATE	199120017990LI	632800	3 FIRE TABLET, 7" D	0.00	165.00	
111100	487476	05/25/17	33150	DOYLENE & ASSOCIATE	199120017990LI	632800	SHIPPING AND HANDLI	0.00	10.50	
111100	487476	05/25/17	33150	DOYLENE & ASSOCIATE	199121277990LI	632801	OSMO GENIUS BOOK KI	0.00	330.00	
111100	487476	05/25/17	33150	DOYLENE & ASSOCIATE	199121277990LI	632801	SHIPPING	0.00	10.00	
TOTAL CHECK									0.00	515.50
111100	487482	05/25/17	30921	EDDIE'S	19913872799001	649700	BUYING TACOS FOR 76	0.00	18.06	
111100	487487	05/25/17	12133	EMBASSY SUITES	199539357990DW	641100	ISTE CONF - JUNE 25	0.00	402.02	
111100	487489	05/25/17	13398	ENTERPRISE RENT-A-C	19936003799UJL	641200	VAN RENTAL TO ATTEN	0.00	188.76	
111100	487492	05/25/17	1512	FEDERAL EXPRESS COR	19921801799TEK	639900	FED EX INVOICE--5-7	0.00	84.81	
111100	487493	05/25/17	1512	FEDERAL EXPRESS COR	199418727990GW	639900	<TRKG#786087183793>	0.00	7.75	
111100	487495	05/25/17	24807	FERNANDO GUAJARDO	19934945799000	641100	FERNANDO GUAJARDO A	0.00	76.00	
111100	487496	05/25/17	27691	FIRST TEXAS PUBLISH	199128727990LI	632902	PLEASE PAY VENDOR F	0.00	200.00	
111100	487497	05/25/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0663NZ3/23 MINUTES	0.00	14.39	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1432RAX/ADA TWIST,	0.00	15.21	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1476UB7/AFTERWARD	0.00	15.24	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1077MC5/ALL THE MIS	0.00	21.12	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1367JE8/ALLEGEDLY	0.00	15.24	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0922AP2/ALONE TOGET	0.00	14.37	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1367QE9/AMERICAN ST	0.00	15.24	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	05458G6/AMULET	0.00	17.43	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1371SA8/ANOTHER BRO	0.00	19.43	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0889DS1/AQUALICIOUS	0.00	15.24	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1222ABX/AS BRAVE AS	0.00	14.40	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1202BAB/AS TIME WEN	0.00	16.05	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	0715YZ3/ASKING FOR	0.00	14.40	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1031MB7/BAD BLOOD	0.00	15.24	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	199120017990LI	632800	1034BE0/THE BAD GUY	0.00	11.11	

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1430KB4/BATTLE OF H	0.00	16.08
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0745AZ5/BEFORE THE	0.00	21.96
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1434GB0/THE BEST MA	0.00	14.40
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0690PW0/BETWEEN THE	0.00	21.12
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	14524W3/BUDDA	0.00	19.82
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1189NFX/FIRSTLIFE	0.00	15.36
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0536CZ1/LOVE & GELA	0.00	15.24
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1568BV6/THE PACT	0.00	13.58
111100	487500	05/25/17	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0099GU9/THE RISE OF	0.00	15.24
TOTAL CHECK								0.00	386.91
111100	487502	05/25/17	31914	FOREMOST GROUP	INCO 199518017990MS	625600	T/MIS INTERNET	0.00	7,997.88
111100	487505	05/25/17	27533	G.I.I.C.A. LLC.	19931107799000	649700	PURCHASE PIZZA FOR	0.00	100.00
111100	487512	05/25/17	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY-65	0.00	419.65
111100	487512	05/25/17	17082	GONZALEZ AUTO PARTS	199	131301	78DT-BATTERY	0.00	284.65
111100	487512	05/25/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	36.00
TOTAL CHECK								0.00	740.30
111100	487513	05/25/17	31474	GONZALEZ, FLERIDA	19913044799000	649700	STAFF MEETING LUNCH	0.00	450.00
111100	487514	05/25/17	18888	GONZALEZ, HORTENCIA	19923123799000	649700	END OF YEAR STAFF L	0.00	455.43
111100	487515	05/25/17	1558	GOPHER ACTIVEWEAR &	199111227110PE	639900	GC18-626 SONY CD/C	0.00	116.10
111100	487516	05/25/17	28271	GREAT BEGINNINGS	CH 19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	798.00
111100	487516	05/25/17	28271	GREAT BEGINNINGS	CH 19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	969.00
TOTAL CHECK								0.00	1,767.00
111100	487520	05/25/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE PARKING LIG	0.00	1,890.00
111100	487520	05/25/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE PARKING LIG	0.00	1,980.00
111100	487520	05/25/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REMOVE THE LIGTH PO	0.00	1,490.00
111100	487520	05/25/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE LIGHTS	0.00	1,890.00
TOTAL CHECK								0.00	7,250.00
111100	487525	05/25/17	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	IRRIGATION WATER FO	0.00	73.50
111100	487526	05/25/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 199	131301	BRAKE CLEANER	0.00	477.60
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	87.96
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	6.99
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	12.98
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	12.98
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.90
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	14.36
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	271.50
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	6.36
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	26.18
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	5.99
111100	487527	05/25/17	18674	HI-LO/O'REILLY	AUTO 19934945723000	631902	OPEN PURCHASE ORDER	0.00	15.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	979.74
111100	487528	05/25/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	DOR 599-210 CLIMATE	0.00	164.07
111100	487530	05/25/17	24681	HOLIDAY INN EXPRESS	199519357990FA	641100	ROOM RATE FOR STASM	0.00	257.52
111100	487532	05/25/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	495.78
111100	487532	05/25/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	U4016 COMPRESSOR	0.00	232.50
111100	487532	05/25/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	83368 RECEIVER DRIE	0.00	52.25
111100	487532	05/25/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	4SA 38638 ORIFICE T	0.00	7.58
111100	487532	05/25/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	GAT K061000 MICRO V	0.00	32.41
111100	487532	05/25/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OIL 2487 SYNT PAG O	0.00	6.95
111100	487532	05/25/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	498.50
TOTAL CHECK								0.00	1,325.97
111100	487533	05/25/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	2.5 TON PACKAGE UNI	0.00	1,104.66
111100	487533	05/25/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATERS	0.00	151.29
111100	487533	05/25/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	3-TON CONDENSER 460	0.00	1,002.00
111100	487533	05/25/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	10KW HEATERS	0.00	75.00
111100	487533	05/25/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	CHANGE OF ACCOUNT	0.00	568.14
111100	487533	05/25/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	5 TON 3PH CONDENSER	0.00	1,889.04
TOTAL CHECK								0.00	4,790.13
111100	487535	05/25/17	1670	INTERSTATE MUSIC SU	199110017110MU	639500	P O TO BUY ITEM # 2	0.00	1,514.90
111100	487537	05/25/17	1682	J.R. INC.	199128727990LI	639900	(8) MOSER #3-L125	0.00	3,088.00
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10666574 - ROGER Q	0.00	24.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#4913505 - AVE MARI	0.00	3.95
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#4913497 - AVE MAIR	0.00	3.95
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	ESTIMATED SHIPPING/	0.00	26.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 3 FOR V	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 4 FOR V	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 6 FOR V	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 8 FOR V	0.00	9.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 2 FOR C	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 3 FOR C	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 4 FOR C	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 5 FOR C	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 4 FOR S	0.00	7.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 1 FOR V	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 1 FOR C	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SHIPPING	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	2018 ALL-STATE JAZZ	0.00	25.00
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHIPPING	0.00	8.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 2 FOR V	0.00	19.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110037110MU	639952	ITEM: 03774666 INST	0.00	9.95
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110037110MU	639952	ITEM: 50261880 FOUR	0.00	16.99
111100	487538	05/25/17	1683	J.W. PEPPER OF DALL	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK								0.00	367.67
111100	487543	05/25/17	26949	JESUS VILLARREAL	199519357990FA	641100	MEAL FOR JESSE VILL	0.00	36.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911128711000	649900	RS413 TROPHY-ANTIQU	0.00	76.93
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911128711000	649900	SHIPPING	0.00	5.25
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM#5003BLWH (400)	0.00	240.00
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# 5006RWB (105)	0.00	36.75
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM#5007RWB (91) 1	0.00	77.35
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# SST01GO (48)	0.00	57.12
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	ITEM# 2190GO (6) TO	0.00	10.74
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911120711000	649900	(1) SHIPPING AND HA	0.00	21.10
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	DISCOUNT FOR TYPED	0.00	7.50
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	1BL BLUE (PROMOTI	0.00	21.38
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	PQPWAEBL BLUE PAW	0.00	33.69
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	CSTEO1 STAR RESI	0.00	24.35
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	CSTRO2 STAR RESI	0.00	24.35
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	JEC11G EINNERS CIR	0.00	63.59
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	JEC95S WINNERS CI	0.00	56.09
111100	487545	05/25/17	1697	JONES SCHOOL SUPPLY	19911121711000	649900	ESTIMATED SHIPPING/	0.00	10.80
TOTAL CHECK									766.99
111100	487549	05/25/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	PAY THE DIFFERENT F	0.00	146.07
111100	487549	05/25/17	24071	KANS & KEGS DRIVE T	19911048711000	649700	BREAKFAST TACOS FOR	0.00	124.83
111100	487549	05/25/17	24071	KANS & KEGS DRIVE T	19936872799UJL	649700	20 MIXTOS TACOS	0.00	25.80
111100	487549	05/25/17	24071	KANS & KEGS DRIVE T	19936872799UJL	649700	10 PMEX.	0.00	14.90
TOTAL CHECK									311.60
111100	487551	05/25/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	INVOICE #1160 CCTA	0.00	275.00
111100	487551	05/25/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	INVOICE #1162 CCTA	0.00	225.00
111100	487551	05/25/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2104 SOTOM	0.00	500.00
111100	487551	05/25/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2106 SOTOM	0.00	15.00
TOTAL CHECK									1,015.00
111100	487552	05/25/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE #0061 CCTA	0.00	200.00
111100	487552	05/25/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE #0062 SOTOM	0.00	21.00
TOTAL CHECK									221.00
111100	487553	05/25/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE #1041 CCTA	0.00	85.00
111100	487553	05/25/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE #1137 CCTA	0.00	85.00
TOTAL CHECK									170.00
111100	487560	05/25/17	15082	LEONEL AVILA	19923116799000	641100	MEALS FOR LEONEL AV	0.00	333.84
111100	487560	05/25/17	15082	LEONEL AVILA	19923116799000	641100	MEALS FOR LEONEL AV	0.00	120.00
TOTAL CHECK									453.84
111100	487563	05/25/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	20.00
111100	487563	05/25/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	220.00
TOTAL CHECK									240.00
111100	487564	05/25/17	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENTS	0.00	85.00
111100	487565	05/25/17	33173	LITTLE DREAMERS LEA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	487567	05/25/17	28825	LMG SALES	19934945723000	631902	1 BEARING HUB ASSEM	0.00	390.00

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111100	487567	05/25/17	28825	LMG SALES	19934945723000	631902	1 REMANUFACTURED FU	0.00	1,020.00
111100	487567	05/25/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED FU	0.00	1,020.00
111100	487567	05/25/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	410.00
111100	487567	05/25/17	28825	LMG SALES	19934945799000	631903	FRONT AND REAR WARN	0.00	543.20
111100	487567	05/25/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED FU	0.00	1,120.00
111100	487567	05/25/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED AI	0.00	550.00
TOTAL CHECK								0.00	5,053.20
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	BAUHEM MEXICAN PLAN	0.00	17.00
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	1 GAL TUNERA	0.00	15.75
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	I GAL BUTTERCUP	0.00	6.30
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	I GAL LANTANA	0.00	12.60
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	I GAL PADRE MIST FL	0.00	9.45
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	1 GAL ZEXMEA	0.00	9.45
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	I GAL RED YUCCA	0.00	15.00
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	1 GAL PIEMERS	0.00	3.15
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	1 GAL BUTTERFLY WEE	0.00	6.30
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	1 GAL MEXICAN FLAME	0.00	3.15
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	3 GAL COARRAL TREE	0.00	17.00
111100	487569	05/25/17	31979	LOS EBANOS FARMS	19911127711TRI	639900	1 GAL CORRAL TREE	0.00	3.50
TOTAL CHECK								0.00	118.65
111100	487572	05/25/17	29724	LUNA GLASS LLC	199519367990MO	629900	48" ROUND TABLE TOP	0.00	450.00
111100	487573	05/25/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE #0310 CCTA	0.00	60.00
111100	487573	05/25/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE #0311 CCTA	0.00	100.00
111100	487573	05/25/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE #0313 CCTA	0.00	20.00
111100	487573	05/25/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE #0314 CCTA	0.00	20.00
111100	487573	05/25/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0312 SOTOM	0.00	40.00
111100	487573	05/25/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0316 SOTOM	0.00	40.00
TOTAL CHECK								0.00	280.00
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	BROTHER HI YIELD TO	0.00	57.95
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	TONER CYAN TN336C	0.00	91.95
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	TONER MAGENTA TN36	0.00	91.95
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	TONER YELLOW TN336	0.00	91.95
TOTAL CHECK								0.00	333.80
111100	487578	05/25/17	33562	MARRIOTT HOTEL SERV	199518717990SM	641100	HOTEL RESERVATIONS	0.00	248.64
111100	487582	05/25/17	24906	MAXIMO FLORES	199519357990FA	641100	MEALS FOR MAXIMO FL	0.00	36.00
111100	487587	05/25/17	28435	MELINDA S CORTEZ	199218727990E1	641100	TESA SUMMER WORK SH	0.00	124.00
111100	487588	05/25/17	33113	MERCADO, CRISTIAN	199218727990AA	641300	SCHOLARSHIP FOR MEN	0.00	500.00
111100	487589	05/25/17	24887	MICROSHARE	199128017990MS	639700	AS PER ATTACHED MIC	0.00	13,500.00
111100	487590	05/25/17	21696	MID VALLEY PAVING,	199417017990SM	629900	419 TIFWAY - 6840 S	0.00	10,688.40
111100	487592	05/25/17	31899	MONITOR (THE)	199417287990PR	629400	SPADEA AD TO RUN 2/	0.00	4,000.00
111100	487592	05/25/17	31899	MONITOR (THE)	199417287990PR	629400	SPADEA INSERT FOR T	0.00	3,890.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,890.00
111100	487602	05/25/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	DIFERENTIAL BAR LH	0.00	185.38
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	INMATE COSTUME SHIR	0.00	240.00
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	1950'S PERIOD NURSE	0.00	140.00
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	1950'S PERIOD NURSE	0.00	20.00
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	1950'S PERIOD GUARD	0.00	60.00
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	1950'S PERIOD GUARD	0.00	60.00
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	BEENIE	0.00	15.00
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	INMATE COSTUME PANT	0.00	60.00
111100	487606	05/25/17	29700	ON STAGE DANCEWEAR	19936044799UJL	639900	CANDY STARR PERIOD	0.00	130.00
TOTAL CHECK								0.00	725.00
111100	487607	05/25/17	26041	ORALIA FLOWER & GIF	19911009711000	649900	ARRANGEMENTS FOR DA	0.00	1,985.25
111100	487607	05/25/17	26041	ORALIA FLOWER & GIF	19911872711001	649900	ORDERING A SECOND A	0.00	250.00
TOTAL CHECK								0.00	2,235.25
111100	487612	05/25/17	32114	PERDUE, BRANDON, FI	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	54,260.00
111100	487618	05/25/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	487621	05/25/17	31418	PRECISION SAW & TOO	199	131100	3/16" MASONRY BIT,	0.00	89.85
111100	487621	05/25/17	31418	PRECISION SAW & TOO	199	131100	9" SAW-SAW BLADES,	0.00	315.00
111100	487621	05/25/17	31418	PRECISION SAW & TOO	199	131100	STANDARD SCREWDRIVE	0.00	112.00
111100	487621	05/25/17	31418	PRECISION SAW & TOO	199	131100	1/4" FLAT WASHERS,	0.00	12.00
111100	487621	05/25/17	31418	PRECISION SAW & TOO	199	131100	3/16 FLAT WASHERS,	0.00	4.50
111100	487621	05/25/17	31418	PRECISION SAW & TOO	199	131100	3/16 TWIST DRILL BI	0.00	56.88
111100	487621	05/25/17	31418	PRECISION SAW & TOO	199	131100	5/16 TWIST DRILL BI	0.00	105.48
TOTAL CHECK								0.00	695.71
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	207.72
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	238.50
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	126.35
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	120.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	108.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	96.94
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	230.82
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	217.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	189.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	250.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	155.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	157.00
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	166.75
111100	487626	05/25/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	122.75
TOTAL CHECK								0.00	2,540.83
111100	487631	05/25/17	1894	PSJA FOOD NUTRITION	19911116711000	649700	BAGS OF ICE USED FO	0.00	8.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	19911120711000	629900	TO PAY INVOICE#8125	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19911007711000	629900	# 8300 - 85 CLASS	0.00	10.75
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19911007711000	629900	#8299 340 CLASS	0.00	21.25
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19911007711000	629900	#8298 225- CLASS	0.00	39.50
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19934945799000	629901	SCHOOL CONDITION BU	0.00	390.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19911126711000	629900	PO FOR PRINT SHOP F	0.00	20.50
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19911126711000	629900	PO FOR PRINT SHOP F	0.00	120.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 199417357990AD	629900	12 BOXES / WINDOW W	0.00	222.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19911115711000	649900	ACCELERATED READERS	0.00	100.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 19911122711000	629900	INVOICE# 8096 SCIEN	0.00	750.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 199128727990LI	629900	PLEASE PAY VENDOR F	0.00	136.60
111100	487636	05/25/17	1912	PSJA PRINT SHOP	ACC 199368727990UIL	629900	100 2UP 50 WHITE IN	0.00	12.50
TOTAL CHECK								0.00	1,888.10
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	APRIL COPIES	0.00	13.20
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	APRIL COPIES	0.00	14.40
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	APRIL COPIES	0.00	1.23
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	APRIL COPIES	0.00	6.12
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	APRIL COPIES	0.00	7.05
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	APRIL COPIES	0.00	0.03
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	APRIL COPIES	0.00	7.05
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	APRIL COPIES	0.00	32.88
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	APRIL COPIES	0.00	133.74
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199218727990ED	639902	APRIL COPIES	0.00	1.02
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	APRIL COPIES	0.00	2.22
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	APRIL COPIES	0.00	14.16
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	APRIL COPIES	0.00	9.48
111100	487637	05/25/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	APRIL COPIES	0.00	14.16
TOTAL CHECK								0.00	256.74
111100	487638	05/25/17	2070	QUILL CORPORATION	199417017990SM	639900	TONER #052-CE270A	0.00	222.69
111100	487638	05/25/17	2070	QUILL CORPORATION	199417017990SM	639900	5 PACK 8GB USB #901	0.00	43.34
111100	487638	05/25/17	2070	QUILL CORPORATION	199417017990SM	649700	CREAMER #901-31803Q	0.00	40.98
TOTAL CHECK								0.00	307.01
111100	487640	05/25/17	31509	R.V.G. GROCERY	19923128799000	649700	BREAKFAST TACOS FOR	0.00	79.50
111100	487643	05/25/17	28340	RAY'S BUSINESS PROD	19923043799000	639900	QUOTE # 16151-0	0.00	114.49
111100	487645	05/25/17	31303	RCA BUILDING MATERI	199519367990MO	631700	STONE	0.00	300.00
111100	487645	05/25/17	31303	RCA BUILDING MATERI	199519367990MO	631700	GRAVA	0.00	48.00
TOTAL CHECK								0.00	348.00
111100	487646	05/25/17	2873	REBECA N GARZA	199417337990HR	641100	MILEAGE FOR REBECA	0.00	352.08
111100	487646	05/25/17	2873	REBECA N GARZA	199417337990HR	641100	MEALS FOR REBECA N	0.00	64.00
TOTAL CHECK								0.00	416.08
111100	487647	05/25/17	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	487649	05/25/17	20188	RGV PIZZA HUT, L.L.	19921801799TEK	649700	FOOD ITEMS FOR APRI	0.00	23.97
111100	487652	05/25/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	INVOICE#R311548-IN	0.00	38.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487655	05/25/17	28261	ROBERT RENE ELIZOND	19913007799000	622300	SPRING TUITION 50%	0.00	1,185.79
111100	487656	05/25/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	487656	05/25/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	191.47
TOTAL CHECK									378.49
111100	487657	05/25/17	32813	RODRIGUEZ CATERING	199218727990ED	649700	QUOTE #126	0.00	936.00
111100	487657	05/25/17	32813	RODRIGUEZ CATERING	19941702799000	649700	PURCHASE MEAL FOR B	0.00	77.00
111100	487657	05/25/17	32813	RODRIGUEZ CATERING	199218727990ED	649700	QUOTE #126	0.00	1,452.00
TOTAL CHECK									2,465.00
111100	487658	05/25/17	30910	RODRIGUEZ SCREEN PR	19912007799000	639900	2 TABLE CLOTH COVER	0.00	100.00
111100	487662	05/25/17	26855	RUSH BUS CENTER, SA	199	131301	VENT HATCH ROOF	0.00	795.00
111100	487662	05/25/17	26855	RUSH BUS CENTER, SA	19934945723000	631902	OPEN PURCHASE ORDER	0.00	250.00
111100	487662	05/25/17	26855	RUSH BUS CENTER, SA	19934945723000	631902	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK									1,295.00
111100	487663	05/25/17	24591	S & S WORLDWIDE, IN	199111247110PE	639900	WW7701 COMBO NET	0.00	191.48
111100	487663	05/25/17	24591	S & S WORLDWIDE, IN	199111247110PE	639900	W10420 DRIVING MAT	0.00	138.80
111100	487663	05/25/17	24591	S & S WORLDWIDE, IN	199111247110PE	639900	W8438 BADMINTON RAQ	0.00	51.00
111100	487663	05/25/17	24591	S & S WORLDWIDE, IN	199111247110PE	639900	W3955 SHUTTLECOCK N	0.00	45.20
111100	487663	05/25/17	24591	S & S WORLDWIDE, IN	199111247110PE	639900	W8853001 Z FLEX YTH	0.00	253.70
111100	487663	05/25/17	24591	S & S WORLDWIDE, IN	199111247110PE	639900	W9665 PENN PRESSURE	0.00	111.08
TOTAL CHECK									791.26
111100	487664	05/25/17	2137	SAFETY-KLEEN CORP.	19934945799000	624900	AND QUARTERLY SERVI	0.00	878.19
111100	487666	05/25/17	31498	SAM'S CLUB-ALAMO MI	19913042799000	649700	TEACHER APPRECIATIO	0.00	241.80
111100	487666	05/25/17	31498	SAM'S CLUB-ALAMO MI	19913042799000	649700	FEED 94 TEACHERS A	0.00	272.89
111100	487666	05/25/17	31498	SAM'S CLUB-ALAMO MI	19913042799000	649700	FEED TEACHERS AND S	0.00	306.85
111100	487666	05/25/17	31498	SAM'S CLUB-ALAMO MI	19913042799000	649700	CROISSANTS , CHIPS,	0.00	39.98
111100	487666	05/25/17	31498	SAM'S CLUB-ALAMO MI	19913042799000	649700	CROISSANTS , CHIPS,	0.00	120.56
TOTAL CHECK									982.08
111100	487667	05/25/17	30590	SAM'S CLUB-ARNOLDO	19911120711000	649700	FAMOUS AMOS COOKIES	0.00	150.96
111100	487668	05/25/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, CA	0.00	300.00
111100	487670	05/25/17	26318	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS	0.00	51.70
111100	487670	05/25/17	26318	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS	0.00	47.96
TOTAL CHECK									99.66
111100	487671	05/25/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS, BOTTLED WAT	0.00	227.73
111100	487672	05/25/17	28615	SAM'S CLUB-EARLY ST	19911131711000	649700	INVOICES 4413,3769,	0.00	18.63
111100	487672	05/25/17	28615	SAM'S CLUB-EARLY ST	19911131711000	649700	INVOICES 4413,3769,	0.00	18.63
111100	487672	05/25/17	28615	SAM'S CLUB-EARLY ST	19911131711000	649700	INVOICES 4413,3769,	0.00	55.89
TOTAL CHECK									93.15
111100	487673	05/25/17	27930	SAM'S CLUB-ESCALANT	19911047711000	649700	PURCHASE SNACKS FOR	0.00	133.15

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111100	487674	05/25/17	28986	SAM'S CLUB-ESCALANT	19911047711000	649700	ITEMS FOR AFTERSCHO	0.00	266.67	
111100	487674	05/25/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	FOOD ITEMS FOR TEAC	0.00	215.55	
111100	487674	05/25/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	FOOD ITEMS FOR TEAC	0.00	112.70	
111100	487674	05/25/17	28986	SAM'S CLUB-ESCALANT	19912047799000	649700	PURCHASE SNACKS FOR	0.00	225.31	
TOTAL CHECK									0.00	820.23
111100	487675	05/25/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENT'	0.00	180.48	
111100	487675	05/25/17	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENT'	0.00	109.12	
TOTAL CHECK									0.00	289.60
111100	487676	05/25/17	29449	SAM'S CLUB-PROPERTY	199417357990FA	639900	6 FT LIFETIME TABLE	0.00	999.60	
111100	487677	05/25/17	26276	SAM'S CLUB-PSJA BUS	199417357990BS	649500	SERVICE FEE - ACCOU	0.00	50.00	
111100	487679	05/25/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	639900	3-MAGNA CART FLATFO	0.00	149.91	
111100	487679	05/25/17	30901	SAM'S CLUB-RAUL YZA	19913872799002	639900	MAGN CART PLATFORM	0.00	49.97	
111100	487679	05/25/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING WATERS, DRIN	0.00	79.04	
111100	487679	05/25/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING WATERS, DRIN	0.00	33.34	
111100	487679	05/25/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING WATERS, DRIN	0.00	71.67	
TOTAL CHECK									0.00	383.93
111100	487680	05/25/17	30709	SAM'S CLUB-STUDENT	19911869711ARP	649700	PURCHASE CHIPS, DRI	0.00	248.35	
111100	487681	05/25/17	32219	SAM'S CLUB-STUDENT	19911869711ARP	649700	PURCHASE SNACKS AND	0.00	248.24	
111100	487682	05/25/17	31466	SAM'S CLUB-TESTING	199138727990TE	649700	SNACKS FOR INTAKE	0.00	139.88	
111100	487682	05/25/17	31466	SAM'S CLUB-TESTING	199138727990TE	639900	INVOICE#1420, 1221	0.00	93.86	
111100	487682	05/25/17	31466	SAM'S CLUB-TESTING	199138727990TE	639900	INVOICE#1420, 1221	0.00	92.88	
TOTAL CHECK									0.00	326.62
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	75.48	
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	199	131301	RELAY 5 PRON	0.00	190.80	
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	86.64	
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	91.13	
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	33.00	
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	62.80	
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	42.86	
111100	487687	05/25/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	63.72	
TOTAL CHECK									0.00	646.43
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	SW: SHIP FACTORY	0.00	14.99	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	MAKER LAB	0.00	19.48	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	HP: THE OFFICIAL CO	0.00	35.98	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	HP: MAGICAL PLACES	0.00	11.99	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	COLORING CRUSH	0.00	12.74	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	COOL ART COLORING B	0.00	29.97	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	PERECT PATTERNS COL	0.00	37.46	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	DOCTOR WHO COLORING	0.00	22.48	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	PACK: UGLIES-PRETTI	0.00	146.15	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	SMASH BOT BATTLE	0.00	29.98	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	HP: MAGICAL CREATUR	0.00	35.98	
111100	487689	05/25/17	28680	SCHOLASTIC BOOK FAI	199128727990LI	632902	PERFECT PATTERNS BO	0.00	29.97	

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111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	ROOK (MC)	0.00	6.74
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	JOURNAL BOOK: SW VA	0.00	17.98
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	BOOK: COLOR YOUR OW	0.00	14.97
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	PENGUINS LOVE COLOR	0.00	8.24
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	MY SNOW GLOBE SPARK	0.00	5.99
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	BUILD IT CIRCUIT MAD	0.00	37.48
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	LLAMA LLAMA PLUSH	0.00	27.00
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	ROCKET PLUSH	0.00	27.00
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	LEGO POP-UP	0.00	22.49
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	PEN: WAND F16	0.00	77.80
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	SCENTED GUMMY	0.00	6.73
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	DEEP SEA GLOW FISH	0.00	29.98
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	HP: BOX SET W/KAZU	0.00	52.49
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	PACK: UGLIES-PRETTI	0.00	11.24
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	ART2-D2'S GUIDE TO	0.00	31.45
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	DOODLE DOTS	0.00	165.62
111100	487689	05/25/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632902	SW: DROID FACTORY	0.00	14.99
TOTAL CHECK								0.00	985.36
111100	487693	05/25/17	2158	SCHOOL SPECIALTY	199	131100	FEMININE NAPKINS #	0.00	452.40
111100	487695	05/25/17	33447	SER PUBLISHING, INC	199128727990LI	629100	AUTHOR SHAWN ELLIOT	0.00	1,700.00
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	36.81
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	40.73
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	106.98
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	97.05
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	19.84
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	12.76
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	ARCTIC COTTON 530-2	0.00	81.95
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	GRAY FROST 555-4 IN	0.00	81.95
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	PRO-BLOCK SPRAY PRI	0.00	13.55
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	BLUE THSTLE 348-3 I	0.00	62.85
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	BLUE SHAMROCK 503-4	0.00	62.85
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	MOCKING BIRD 151-6	0.00	61.20
111100	487696	05/25/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	BLUE ODYSSEY 347-6	0.00	63.36
TOTAL CHECK								0.00	926.28
111100	487697	05/25/17	23137	SHI GOVERNMENT SOLU	19921801799TEK	624900	AS PER ATTACHED SHI	0.00	3,705.30
111100	487697	05/25/17	23137	SHI GOVERNMENT SOLU	19911113711000	639900	PURCHASE PART # 98	0.00	90.00
111100	487697	05/25/17	23137	SHI GOVERNMENT SOLU	199417357990PY	624900	INVOICE#GB00236003	0.00	11.00
TOTAL CHECK								0.00	3,806.30
111100	487698	05/25/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH ASPHALT SH	0.00	775.00
111100	487709	05/25/17	2250	TAYLOR MUSIC	199110417110MU	639952	P O TO BUY ITEM #56	0.00	169.00
111100	487715	05/25/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	CRS-201704-119089	0.00	80.00
111100	487715	05/25/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	CRS-201702-114886	0.00	201.00
TOTAL CHECK								0.00	281.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487718	05/25/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	107.87
111100	487718	05/25/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	192.03
111100	487718	05/25/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	64.39
TOTAL CHECK								0.00	364.29
111100	487724	05/25/17	17542	TONY ROMAS	19911007711000	649900	TOP 10% LUNCHEON M	0.00	1,770.00
111100	487726	05/25/17	14767	TRANE CO (THE)	199519367990MO	631941	8TON EXPANSION VALV	0.00	479.52
111100	487726	05/25/17	14767	TRANE CO (THE)	199519367990MO	631941	INVOICE#2419258	0.00	15.00
TOTAL CHECK								0.00	494.52
111100	487731	05/25/17	17937	TRI-COUNTY COMMUNIC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	393.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESC: 10" PERFECT A	0.00	598.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESC: 12" STAAR ADV	0.00	312.50
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESC: 2,000,000 WOR	0.00	6.25
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESC: 1,000,000 W	0.00	63.25
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESC: 500,000 WORD	0.00	10.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESC: 250,000 WORD	0.00	40.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESC: 100,000 WORD	0.00	25.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: "A" HO	0.00	90.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: "H" HN	0.00	144.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: CUSTOM	0.00	50.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: ACCELE	0.00	140.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: SCIENC	0.00	648.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: CUSTOM	0.00	47.50
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: CHOIR	0.00	92.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: READIN	0.00	50.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: MATH M	0.00	50.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: WRTING	0.00	50.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION: UIL LA	0.00	72.00
111100	487733	05/25/17	29783	TROPHY HOUSE THE	19911110711000	649900	DESCRIPTION : CHESS	0.00	30.00
TOTAL CHECK								0.00	2,518.50
111100	487734	05/25/17	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	4,110.00
111100	487736	05/25/17	2346	U.S. GAMES INC.	199111217110PE	639900	RCA 300W WIRELESS B	0.00	329.99
111100	487736	05/25/17	2346	U.S. GAMES INC.	199111217110PE	639900	SMOTH GRIP VOLLEYBA	0.00	40.25
TOTAL CHECK								0.00	370.24
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20



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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	487742	05/25/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
TOTAL CHECK								0.00	3,237.48
111100	487747	05/25/17	33581	UNIVERSITY OF NORTH	19931124799000	641100	2017 SUMMER WORKSHO	0.00	855.00
111100	487750	05/25/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	WEED EATER ECHO 280	0.00	560.00
111100	487750	05/25/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.74
TOTAL CHECK								0.00	1,059.74
111100	487752	05/25/17	23852	VICTOR M HERNANDEZ	199519357990FA	641100	MEALS FOR VICTOR HE	0.00	36.00
111100	487753	05/25/17	2410	W. W. GRAINGER INC.	199519367990MO	631700	3CWL5 RENEWABLE FAU	0.00	111.75
111100	487758	05/25/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,593.52
111100	487761	05/25/17	21831	WILLIE'S BAR B.Q.	19913007799000	649700	END OF YEAR LUNCHEO	0.00	1,687.50
111100	487762	05/25/17	31549	WINNER'S WORLD	19911127711000	649700	TROPHIES FOR DANCE	0.00	33.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19912130799000	649900	INCENTIVE AWARDS FO	0.00	40.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19912130799000	649900	3-STAR SPINNING 10"	0.00	140.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19912130799000	649900	3-STAR SPINNING 14"	0.00	33.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES CHEERLEADE	0.00	112.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES CHEERLEADE	0.00	16.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	INCENTIVES AWARDS F	0.00	25.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES (BASE 2 X5	0.00	24.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES PERFECT AT	0.00	60.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MIS. EXPENSE AWARDS	0.00	60.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHY PERFECT ATT.	0.00	7.50
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHY TOP STUDENT	0.00	28.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES SOFTBALL /	0.00	80.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES OUTSTANDIN	0.00	16.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHY MOST IMPROVE	0.00	8.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MEDALS "A" HONOR/ 2	0.00	120.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES OUTSTANDIN	0.00	80.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES OUTSTANDIN	0.00	80.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MIS. EXPENSES AWARD	0.00	45.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	NEW ENGRAVED TROPHY	0.00	6.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MEDALS WITH ENGRAVI	0.00	18.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	INSERT HOLDER TROPH	0.00	60.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	INCENTIVE AWARDS FO	0.00	72.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	SATURN MUSIC REGIN	0.00	60.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	LARGE GOLD EIGHT ST	0.00	72.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MUSIC SHELL RESIN/	0.00	16.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911043711000	649900	(18) 4X6 MOST IMPRO	0.00	144.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MIS. EXPENSE AWARDS	0.00	37.50
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES OUTSTANDIN	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES PRINCIPAL'	0.00	42.50
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHY TOP READER W	0.00	12.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES: READER ST	0.00	104.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES UIL TEAM /	0.00	228.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	NAMES PLATES ENGRAV	0.00	20.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES READING/ 6	0.00	60.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES PERFECT AT	0.00	21.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHY PERFECT 4 YR	0.00	7.50
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MEDALS W/ RIBBONS (	0.00	45.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MEDALS W/RIBBON (MA	0.00	45.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MEDALS W/RIBBON (WR	0.00	30.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	MIS. EXPENSE AWARDS	0.00	60.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	NAME PLATES FOR MAT	0.00	20.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHY MATH TOP STU	0.00	12.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHY MATH W ENGRA	0.00	80.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911130711000	649900	TROPHIES PERFECT AT	0.00	140.00
111100	487762	05/25/17	31549	WINNER'S WORLD	19911872711002	649900	ORDERING 32 6" HEAR	0.00	212.80
111100	487762	05/25/17	31549	WINNER'S WORLD	19911872711002	649900	ORDERING 4 6" HEART	0.00	26.60
111100	487762	05/25/17	31549	WINNER'S WORLD	19911872711002	649900	ORDERING DAP PLAQUE	0.00	1,363.50
TOTAL CHECK								0.00	4,060.40
111100	487763	05/25/17	2318	WOODWIND & BRASSWIN	199110017110MU	639952	P O TO BUY ITEM # 4	0.00	55.99
111100	487763	05/25/17	2318	WOODWIND & BRASSWIN	199110017110MU	639952	P O TO BUY ITEM #47	0.00	76.99
111100	487763	05/25/17	2318	WOODWIND & BRASSWIN	199110017110MU	639952	P O TO BUY ITEM#712	0.00	90.90
111100	487763	05/25/17	2318	WOODWIND & BRASSWIN	199110017110MU	639952	P O TO BUY ITEM #21	0.00	94.90
TOTAL CHECK								0.00	318.78
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEANING- COAT	0.00	427.75
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEAN- TROUSE /	0.00	326.25
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	SHIRT SS MN & WN	0.00	253.75
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEAN-ACU CAPS	0.00	9.90
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEAN ACU TROUS	0.00	97.35
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEAN ACU SHIRT	0.00	60.50
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEAN T-SHIRTS	0.00	39.60
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEAN TROUSERS	0.00	245.25
111100	487764	05/25/17	19444	WRIGHT CLEANER'S	199110027110RO	624900	DRY CLEAN COAT SLEE	0.00	189.00
TOTAL CHECK								0.00	1,649.35
111100	487770	06/01/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	MAY 2017	0.00	61.00
111100	487770	06/01/17	16150	AAA CUSTOM & ELECTR	19911009711000	626900	MAINTENANCE \$ 61.00	0.00	61.00
111100	487770	06/01/17	16150	AAA CUSTOM & ELECTR	19911009711000	626900	JAN STATEMENT # 224	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	487777	06/01/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST FOR UPCOM	0.00	56.00
111100	487777	06/01/17	22179	ALVAREZ, GLORIA	199218727990E2	649700	BREAKFAST FOR UPCOM	0.00	70.00
TOTAL CHECK								0.00	126.00
111100	487785	06/01/17	14512	ASCD/MEMBERSHIP PRO	19923008726000	649500	MEMBERSHIP RENEWAL	0.00	149.00
111100	487785	06/01/17	14512	ASCD/MEMBERSHIP PRO	19923008726000	649500	MEMBERSHIP RENEWAL	0.00	149.00
111100	487785	06/01/17	14512	ASCD/MEMBERSHIP PRO	199218727990SE	649500	ASCD MEMBERSHIP FOR	0.00	239.00
111100	487785	06/01/17	14512	ASCD/MEMBERSHIP PRO	199218727990SE	649500	ASCD MEMBERSHIP FOR	0.00	89.00
111100	487785	06/01/17	14512	ASCD/MEMBERSHIP PRO	199218727990SE	649500	ASCD MEMBERSHIP FOR	0.00	89.00

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111100	487785	06/01/17	14512	ASCD/MEMBERSHIP PRO	199218727990SE	649500	ASCD MEMBERSHIP FOR	0.00	89.00
111100	487785	06/01/17	14512	ASCD/MEMBERSHIP PRO	199218727990SE	649500	ASCD MEMBERSHIP FOR	0.00	89.00
TOTAL CHECK								0.00	893.00
111100	487786	06/01/17	19660	AT&T MOBILITY	199517287990PR	625601	INV# 877612585X0509	0.00	208.00
111100	487786	06/01/17	19660	AT&T MOBILITY	199517287990PR	625601	INV# 877612585X0209	0.00	207.76
TOTAL CHECK								0.00	415.76
111100	487789	06/01/17	31119	AZURE BISTRO, INC.	199128727990LI	649701	PLEASE PAY VENDOR F	0.00	280.00
111100	487792	06/01/17	22046	BARNES & NOBLE	199138727990E2	639900	ISBN # 978032507433	0.00	456.30
111100	487797	06/01/17	3889	BRYAN N HONL	19936003799UJL	641200	REQUEST FOR REIMB F	0.00	32.50
111100	487797	06/01/17	3889	BRYAN N HONL	19936003799UJL	641200	RECEIPT 2	0.00	30.93
111100	487797	06/01/17	3889	BRYAN N HONL	19936003799UJL	641200	RECEIPT 3	0.00	30.00
TOTAL CHECK								0.00	93.43
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	39.66
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	116.28
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	12.58
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	87.72
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	11.78
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	7.30
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	37.96
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	10.36
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	52.37
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	61.98
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	21.80
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	52.37
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	72.99
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	36.74
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	74.69
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	21.38
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	33.05
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	30.13
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	107.16
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	45.58
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	27.48
111100	487800	06/01/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	52.77
TOTAL CHECK								0.00	1,014.13
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911128711000	626900	EQUIPMENT RENTAL MA	0.00	243.63
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	140.33
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199528697990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199528697990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	150.21

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111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911872711001	626900	INVOICE #16094615 F	0.00	174.50
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199618727990ED	639900	INVOICE PAYMENT FOR	0.00	97.11
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199618727990ED	639900	COPIER MODEL: IR422	0.00	97.11
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	34.81
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911045711000	626900	1 COPIER @ 34.81 X	0.00	34.81
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	208.75
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	208.75
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	208.75
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	103.54
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
TOTAL CHECK								0.00	4,389.87
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	P & S KEYS, PS 500K	0.00	835.00
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	HANDY BOX EXTENSION	0.00	31.00
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	DIAGONAL CUTTING PL	0.00	575.10
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	LINESMAN PLIERS, KL	0.00	742.50
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	LEVITON KEYS, LEV 5	0.00	1,023.60
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	3/4" KRALOY COUPLIN	0.00	9.02
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	1" SS CONNECTORS, S	0.00	148.80
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	DEEP MOUNTING CHANN	0.00	64.50
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	4" COVERS ONE DEVIC	0.00	22.25
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	U BENT 31T8SPX41U/E	0.00	336.00
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	RATCHETING HEAVY DU	0.00	179.50
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	MULTI NUT DRIVER, K	0.00	202.80
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	T HANDLE HEX KEY SE	0.00	459.50
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	HOLE SAW KIT, KLEIN	0.00	114.90
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	10" PVC CUTTERS, GR	0.00	310.20
111100	487813	06/01/17	28997	CED/VALMAC ELECTRIC	199	131100	REPLACEMENT BLADES,	0.00	248.40
TOTAL CHECK								0.00	5,303.07
111100	487814	06/01/17	13241	CHICK-FIL-A	19923047799000	649700	LUNCH FOR STAFF TES	0.00	283.92
111100	487814	06/01/17	13241	CHICK-FIL-A	19931108799000	649700	CHICK FIL A SANDWIC	0.00	199.50
TOTAL CHECK								0.00	483.42
111100	487817	06/01/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE 020 SOTOMAY	0.00	160.00
111100	487817	06/01/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE 022 SOTOMAY	0.00	176.00
111100	487817	06/01/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	INVOICE 023 CCTA CH	0.00	96.00
TOTAL CHECK								0.00	432.00
111100	487818	06/01/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE #000-111 SO	0.00	344.00
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/A. GUERRA FIRE IN	0.00	150.00
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/S. LIVAS FIRE INS	0.00	150.00
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199519367990MO	649500	W/M.GARZA FIRE INSP	0.00	150.00
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	67.29
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	67.29
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	115.98

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS SOUTH SIDE	0.00	326.47
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199511267990EM	625500	W/GUERRA	0.00	342.12
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199511107990EM	625500	W/FARIAS	0.00	345.75
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199511217990EM	625500	W/LIVAS	0.00	478.51
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,356.04
111100	487823	06/01/17	1941	CITY OF ALAMO (WATE	199511347990EM	625500	W/M. GARZA	0.00	2,911.22
TOTAL CHECK								0.00	7,460.67
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	42.97
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	45.07
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	47.75
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	50.89
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	50.96
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	51.50
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	55.07
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	55.56
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	60.08
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	61.68
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	62.96
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	84.20
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	84.52
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	85.27
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	86.62
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	93.04
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	99.25
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	101.47
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	103.22
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	104.35
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	106.05
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	108.59
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	114.81
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	148.06
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	150.28
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	198.02
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	204.26
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	207.67
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	210.19
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	210.42
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	247.26
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	263.87
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	299.33
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	333.17
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	372.28
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	376.58
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	436.08
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	560.70
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	572.14
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	579.88
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	604.69

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	623.51
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	688.72
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	696.95
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	849.48
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	3,316.54
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	20.26
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN-FARMLAND	0.00	22.74
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	34.81
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	34.81
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	35.08
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.93
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	45.38
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	47.59
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	48.44
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	48.78
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	155.16
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	186.35
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	363.40
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	417.32
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	454.26
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	460.07
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	704.35
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	777.13
111100	487828	06/01/17	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	2,463.25
TOTAL CHECK								0.00	20,837.81
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	13.70
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	455.38
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	461.98
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	646.78
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	840.49
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	2,666.38
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	2,687.55
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/SANJUAN	0.00	15,010.11
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	69.39
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49



PENTAMATION ENTERPRISES  
DATE: 06/08/2017  
TIME: 17:31:19

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

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ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	84.79
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	84.79
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	101.69
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	111.19
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	124.39
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	137.48
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	183.79
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	276.19
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	279.49
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	298.80
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	303.58
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	341.09
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	352.49
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	388.59
111100	487830	06/01/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	409.18
TOTAL CHECK								0.00	26,540.65
111100	487834	06/01/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	59.19
111100	487834	06/01/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	63.75
111100	487834	06/01/17	27904	COMPASS BANK	199417287990PR	629400	SNAPCHAT GEOFILITER	0.00	120.35
111100	487834	06/01/17	27904	COMPASS BANK	199417287990PR	629400	PSJA MEMORIAL ECHS	0.00	120.41
111100	487834	06/01/17	27904	COMPASS BANK	199417287990PR	629400	PSJA SOUTHWEST ECHS	0.00	120.46
111100	487834	06/01/17	27904	COMPASS BANK	199417287990PR	629400	PSJA NORTH ECHS ARE	0.00	120.48
111100	487834	06/01/17	27904	COMPASS BANK	199417287990PR	629400	PSJA JEFFERSON ECHS	0.00	24.68
TOTAL CHECK								0.00	629.32
111100	487836	06/01/17	30444	CONTINENTAL WIRELES	19923048799000	639900	PMLN4444 MAG ONE EA	0.00	97.70
111100	487836	06/01/17	30444	CONTINENTAL WIRELES	19923048799000	639900	ESTIMATED SHIPPING/	0.00	11.05
111100	487836	06/01/17	30444	CONTINENTAL WIRELES	19923048799000	639900	PMLN4444 MAG ONE EA	0.00	80.00
111100	487836	06/01/17	30444	CONTINENTAL WIRELES	19923048799000	639900	ESTIMATED SHIPPING/	0.00	17.50
TOTAL CHECK								0.00	206.25
111100	487841	06/01/17	32026	CORNER BAKERY CAFE	199417357990BS	649700	FOUNDATION MEETING	0.00	260.00
111100	487842	06/01/17	1354	CORY'S CAKES	199218727990ED	649700	NO. 269753	0.00	140.00
111100	487842	06/01/17	1354	CORY'S CAKES	199218727990ED	649700	NO. 269751	0.00	167.00
TOTAL CHECK								0.00	307.00
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	287.62
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	79.55
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	100.99
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.79
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.43
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	80.81
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.53
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.36
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.90
111100	487843	06/01/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.10
TOTAL CHECK								0.00	759.08
111100	487845	06/01/17	31626	D & R COMMERCIAL GL	19934945799000	631902	OPEN PURCHASER ORDE	0.00	150.00
111100	487845	06/01/17	31626	D & R COMMERCIAL GL	19934945799000	631902	OPEN PURCHASER ORDE	0.00	150.00

PENTAMATION ENTERPRISES  
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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='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	300.00
111100	487851	06/01/17	26112	DEEP SOUTH TEXAS	19913101799000	641100	JUNIOR MASTER GARDE	0.00	90.00
111100	487851	06/01/17	26112	DEEP SOUTH TEXAS	19913101799000	641100	REGISTRATION FOR LY	0.00	50.00
TOTAL CHECK								0.00	140.00
111100	487853	06/01/17	33064	DIAMOND CHEMICAL CO	199	131100	FAST AND EASY FLOOR	0.00	12,955.68
111100	487855	06/01/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	98.39
111100	487855	06/01/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	3.88
111100	487855	06/01/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	247.30
111100	487855	06/01/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	66.86
111100	487855	06/01/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	61.88
111100	487855	06/01/17	30696	DOGGETT FREIGHTLINE	199	131301	31-S BATTERY	0.00	1,269.80
111100	487855	06/01/17	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00
TOTAL CHECK								0.00	1,808.11
111100	487860	06/01/17	30921	EDDIE'S	19931120799000	649700	STAFF LUNCHEON	0.00	131.78
111100	487874	06/01/17	1512	FEDERAL EXPRESS COR	199417337990HR	629900	<TRKG#778559941084>	0.00	6.60
111100	487875	06/01/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-806-7425	0.00	22.46
111100	487876	06/01/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE # 5-813-657	0.00	6.60
111100	487876	06/01/17	1512	FEDERAL EXPRESS COR	199417357990PU	639900	KENNETH WETHE	0.00	39.76
111100	487876	06/01/17	1512	FEDERAL EXPRESS COR	199117357110BS	639900	CONFETTI UNLIMITED	0.00	90.62
TOTAL CHECK								0.00	136.98
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 507RUX7 BUT I	0.00	12.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1375EBX ALLI=T	0.00	17.86
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1141VA4 AND I	0.00	16.29
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR # 1295YD8 ANGEL	0.00	22.86
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 0955RX7 ANNA A	0.00	20.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1271BAX BEING	0.00	15.44
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR#1319UC7 BIRD BO	0.00	21.06
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 051VZ9 THE BIT	0.00	15.44
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1109CA5 THE BL	0.00	19.96
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1309MC3 BONE G	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 3027W2 THE BO	0.00	13.86
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 079FR7 BOYS DO	0.00	14.59
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1023WB3 THE CE	0.00	14.66
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1075QB3 CHALLE	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 0797BH5 CHASIN	0.00	20.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 32493W3 A CHIL	0.00	17.36
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 0650YTX COURT	0.00	15.45
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 0921RR6 CRAZY	0.00	14.66
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 0963UU7 EVERYT	0.00	14.66
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 0450RZ9 THE FO	0.00	15.44
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 0844NW4 GABI,	0.00	15.41
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1391BA5 THE GI	0.00	14.59
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR# 1386ZA6 GLASS	0.00	27.04
111100	487881	06/01/17	30895	FOLLETT SCHOOL SOLU	199120057990LI	632800	FLR#0751VCX I AM J	0.00	14.46

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 1324SE2 KING'S	0.00	17.14
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 1372EE5 LIFEFL	0.00	16.29
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 03476Z0 LOOKIN	0.00	20.95
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 0709UZ4 MAYDAY	0.00	14.59
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 0567YV1 P.S. I	0.00	15.44
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 1107VA0 RHYTHM	0.00	27.46
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 1289CG2 SIX OF	0.00	23.86
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 0668CH8 THEN	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 24733X5 THIRTE	0.00	15.46
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120057990LI	632800	FLR# 0575LX6 TO ALL	0.00	19.19
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	0857HX2 CHAIN REACT	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	32493W3 A CHILD CAL	0.00	34.72
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	0432KTO HOW TO RUIN	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	0603QKX NOW	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	0709KS4 PERFECT CHE	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	0564QXO RULES OF AT	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	1049LC4 STEF SOTO,	0.00	14.59
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	0668CH8 THEN	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	0234DVX WHERE SHE W	0.00	15.46
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	4C65EY4 AUDIO VISUA	0.00	9.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	4E422T5 AUDIOVISUAL	0.00	14.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	TOTAL CATALOGING AN	0.00	1.21
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120117990LI	632800	TOTAL CATALOGING AN	0.00	0.17
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	33725W4 THE FIVE PE	0.00	17.83
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	32653FX FROM HERE T	0.00	15.67
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1517VA4 FROST	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1386NC5 FROZEN TIDE	0.00	15.78
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1144FC3 GAMESCAPE:	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1191WFX THE GIRL FR	0.00	15.89
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1093RC7 GIRLS LIKE	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	39966W5 THE GREAT G	0.00	20.07
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	35024X6 THE GUARDIA	0.00	12.62
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1482GB5 HEARTLESS	0.00	17.50
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1380QA2 AUTOFOCUS	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1518GF2 BEAST	0.00	19.59
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0867PY4 A BEND IN T	0.00	6.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0323PZ2 THE BEST OF	0.00	17.83
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1188MF6 BLUESCREEN	0.00	15.89
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1142RC8 BRIGHT SMOK	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	34602W9 THE COLOR P	0.00	18.03
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1428LB7 CRYSTAL STO	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	35754J9 THE DEVIL W	0.00	13.94
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1008SC7 THE DIABOLI	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0720FZ9 DIG TOO DEE	0.00	17.35
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1032AB6 DON'T GET C	0.00	15.78
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0005SX1 EAST OF EDE	0.00	23.03
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0621PQX THE ELITE	0.00	15.89
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1031EB9 ELITE	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1401RA7 EMPIRE OF S	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0715FZ5 ENTER TITLE	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	00979TD4 THE FARTHE	0.00	14.97
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1089YC0 THE FATE OF	0.00	22.71

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	17144Y4 FIGHT CLUB	0.00	13.03
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0855SY8 THE FIRST T	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	31688WX THE HOUSE O	0.00	17.49
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1144HC8 I'M NOT YOU	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0011HEO IF BRALE ST	0.00	19.66
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1517KA4 IN CASE YOU	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1261WC3 IT'S ALL F	0.00	8.72
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0538VS5 JONATHAN LI	0.00	11.32
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0589BS3 THE JUNGLE	0.00	12.21
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0821TX5 THE KILLING	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	057WY3 KING'S FOLLY	0.00	13.93
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0907ZV4 LABYRINTH L	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	29703D5 THE LAST SO	0.00	6.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1382AA9 THE LAST TI	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0637GK9 LEAVES OF G	0.00	5.22
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0604AY4 THE LIFEBOA	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	34335W3 THE LIGHT I	0.00	12.93
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0896GMO THE LONGEST	0.00	13.94
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1043SA0 MARKED	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1382HAX MEET ME HER	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	37336W4 MESSAGE IN	0.00	12.62
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1043TA8 MIRROR IN T	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0892HS1 MONSTERS OF	0.00	15.58
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0294RV4 A MOVEABLE	0.00	13.94
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1004HA5 THE MUSEUM	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1031ZB1 MY KIND OF	0.00	15.78
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1462UB6 MY SISTER R	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0604KY7 THE MYSTERY	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0765QL8 SAVAGE HARV	0.00	23.57
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1145EC2 THE SECRET	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1192NFO THE SHADOW	0.00	15.89
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0507ZCO SNOW IN SUM	0.00	13.33
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1399HD4 SPINDLE : A	0.00	15.89
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1060LBX STARFLIGHT	0.00	14.05
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0822CY6 STARS ABOVE	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1058CD6 SWARM	0.00	17.50
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0606LY7 SYMPTOMSOF	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0606TY5 TAKE THE FA	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0824MB3 TALES FROM	0.00	13.45
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1516LA5 A TASTE FOR	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0979UDI TEHANU	0.00	14.97
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0600JY4 THIS IS WHE	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1383LA5 THIS SAVAGE	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1144YC1 THE THOUSAN	0.00	16.29
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1181YB6 TIMEKEEPER	0.00	15.34
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	37026V1 THE TOMBS O	0.00	13.06
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	3207SW1 TRUE BELIEV	0.00	18.11
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1591ME7 TRUTHWITHCH	0.00	15.56
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0967TXX TWENTY QUES	0.00	14.59
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0914FX1 UNBECOMING	0.00	15.44
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800		0.00	10.96
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1134ZB5 UNNATURAL D	0.00	15.44

PENTAMATION ENTERPRISES  
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 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	33596V7 A WALK TO R	0.00	12.36
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	33173W9 THE WEDDING	0.00	18.11
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0810FZ8 WITHOUT ANN	0.00	16.29
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0824LB6 A WIZARD OF	0.00	13.17
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	39275V8 ABSALOM, A	0.00	21.31
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0553WY0 THE ABYSS S	0.00	17.83
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1140NC6 AERIE : A M	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1157DB5 AMERICAN GI	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	34279V4 ANNIE JOHN	0.00	18.74
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1144JC2 AS I DESCEN	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1031CB4 AS OLD AS T	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0892KS3 THE ASK AND	0.00	15.58
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0820JG7 AT FIRST SI	0.00	6.99
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	34633W5 THE NAMESAK	0.00	18.85
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0712EZ9 THE NEW GUY	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1382MA6 NIGHT SPEED	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1093BD9 THE NOTEBOO	0.00	17.01
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0930WY9 ON THE EDGE	0.00	15.73
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0710SZ8 ONE UPON A	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1167JB4 THE ONLY TH	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0824PB5 THE OTHER W	0.00	13.45
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	37809X2 OUT OF THE	0.00	13.64
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0807NZ5 P.S. I LIKE	0.00	15.76
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0450SZ6 THE PASSION	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	30090X9 THE POSTMAN	0.00	18.74
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	1065KA6 THE PROBLEM	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	0604SK0 REBEL SPRIN	0.00	16.63
111100	487881	06/01/17	30895	FOLLETT SCHOOL	SOLU 199120037990LI	632800	38512X6 THE RESCUE	0.00	12.62
TOTAL CHECK									2,471.07
111100	487885	06/01/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR CHOIR STU	0.00	105.00
111100	487889	06/01/17	29861	GERARDO LOPEZ JR	199518717990SM	641100	PIER DIEM FOR GERAR	0.00	170.00
111100	487893	06/01/17	28271	GREAT BEGINNINGS	CH 19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	836.00
111100	487896	06/01/17	1571	GULF COAST PAPER	CO 199519367990MO	639543	SLIDER 16 GALLON SE	0.00	1,298.50
111100	487898	06/01/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REMOVE LIGHT POLE	0.00	1,990.00
111100	487898	06/01/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REMOVE LIGHT POLE	0.00	1,970.00
TOTAL CHECK									3,960.00
111100	487905	06/01/17	30881	HESSELBEIN TIRE	SOU 199519367990MO	631602	6P0273 26/11R12 TIR	0.00	175.50
111100	487906	06/01/17	7280	HIDALGO COUNTY	TAX 199519367990MO	649500	VEHICLE INSPECTIONS	0.00	30.00
111100	487907	06/01/17	7280	HIDALGO COUNTY	TAX 199519367990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	487908	06/01/17	29498	HILDA Y GONZALEZ	19913047799000	641100	MEALS FOR TECHNOLOG	0.00	72.00
111100	487910	06/01/17	27625	HI-LO/O'REILY	AUTO 199519367990MO	631602	OSP-321 DOOR LATCH	0.00	241.20

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487911	06/01/17	22597	HILTON AUSTIN	19923003799000	641100	30TH ANNUAL CONF. O	0.00	153.69
111100	487914	06/01/17	18067	HOME DEPOT	19911048711000	639900	MODEL#UA9ADB-CTN 1/	0.00	5.03
111100	487914	06/01/17	18067	HOME DEPOT	19911048711000	639900	MODEL#67447 1/2IN.	0.00	38.64
111100	487914	06/01/17	18067	HOME DEPOT	19911048711000	639900	MODEL#R513363 1/2IN	0.00	15.24
111100	487914	06/01/17	18067	HOME DEPOT	19911048711000	639900	MODEL#96161 HALEX 1	0.00	9.18
111100	487914	06/01/17	18067	HOME DEPOT	19911048711000	639900	MODEL#24371 TAPCON	0.00	12.98
TOTAL CHECK								0.00	81.07
111100	487916	06/01/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	A1R 30-1829 DISTRIB	0.00	159.95
111100	487916	06/01/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	MOT SW 7808 SWITCH	0.00	177.50
111100	487916	06/01/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	REM 23774 ALTERNATO	0.00	165.99
TOTAL CHECK								0.00	503.44
111100	487918	06/01/17	26516	HYATT PLACE AUSTIN/	199417337990HR	641100	LODGING FOR REBECA	0.00	155.92
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	33.04
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	74.38
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	67.09
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	22.05
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	85.05
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	107.73
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.86
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	21.80
TOTAL CHECK								0.00	465.00
111100	487922	06/01/17	29848	INTERNATIONAL SOCIE	199128727990LI	641100	PLEASE PAY VENDOR F	0.00	535.00
111100	487922	06/01/17	29848	INTERNATIONAL SOCIE	199128727990LI	641100	PLEASE PAY VENDOR F	0.00	535.00
111100	487922	06/01/17	29848	INTERNATIONAL SOCIE	199138727990LI	641100	PLEASE PAY VENDOR F	0.00	300.00
TOTAL CHECK								0.00	1,370.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	LBJ MS CHOIR DEPT (	0.00	65.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10549321 AN I	0.00	65.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 2 X 10150079	0.00	30.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10150083 LAST	0.00	7.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10150082 LAST	0.00	7.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10150084 KEY	0.00	7.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 3301607 TRAVE	0.00	24.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10088801 LET	0.00	24.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10715452 STAN	0.00	14.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 3302908 MY HE	0.00	24.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 8602543 HEROE	0.00	24.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10066286 TALE	0.00	24.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10647128 BECO	0.00	21.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 100 X 5218540	0.00	30.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10338294 UIL	0.00	20.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10338295 UIL	0.00	40.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10338289 UIL	0.00	70.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ESTIMATED SHIPPING/	0.00	26.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	TEXAS ALL STATE JAZ	0.00	25.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	TEXAS ALL STATE JAZ	0.00	17.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	ESTIMATED SHIPPING/	0.00	8.99

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	LOVE IS A SICKNESS	0.00	12.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	TREE LOAD	0.00	26.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	BONNIE DOON	0.00	16.50
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	THE LACE PEDLAR	0.00	80.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	GOLDEN SLUMBERS	0.00	80.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	OUR NATION	0.00	60.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110097110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#1027976 UNION MARC	0.00	40.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10457089 PLAYGROUN	0.00	18.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110427110MU	639952	SHIPPING	0.00	20.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2334043 THEME AND	0.00	15.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10279399 UNION MAR	0.00	20.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10457089 PLAYGROUN	0.00	6.00
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 5 FOR V	0.00	19.99
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110487110MU	639954	SUZUKI BOOK 7 FOR V	0.00	19.99
TOTAL CHECK								0.00	1,038.34
111100	487928	06/01/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86
111100	487928	06/01/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	3,153.48
TOTAL CHECK								0.00	15,997.34
111100	487929	06/01/17	31648	JOEL GARZA	19913047799000	641100	TRAVEL TO SPI TECHN	0.00	83.57
111100	487929	06/01/17	31648	JOEL GARZA	19913047799000	641100	MEALS FOR TECHNOLOG	0.00	44.00
TOTAL CHECK								0.00	127.57
111100	487930	06/01/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	20HP 256T MOTOR 460	0.00	938.83
111100	487930	06/01/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	1/2 HO 460 V 10 MOT	0.00	356.02
TOTAL CHECK								0.00	1,294.85
111100	487934	06/01/17	28671	JOSTENS, INC.	19911001711000	649900	TO ENCUMBER FUNDS F	0.00	201.00
111100	487934	06/01/17	28671	JOSTENS, INC.	19911001711000	649900	SHIPPING	0.00	18.90
TOTAL CHECK								0.00	219.90
111100	487935	06/01/17	29599	JUNIOR LIBRARY GUIL	199121197990LI	632801	SHELF READY PROCESS	0.00	72.00
111100	487935	06/01/17	29599	JUNIOR LIBRARY GUIL	19912011799000	632800	JREADY SHELF READY	0.00	21.71
111100	487935	06/01/17	29599	JUNIOR LIBRARY GUIL	19912011799000	632800	JSHSUB SH CATERGORY	0.00	92.29
TOTAL CHECK								0.00	186.00
111100	487937	06/01/17	24071	KANS & KEYS DRIVE T	19913041799000	649700	QTY 100 BREAKFAST T	0.00	129.00
111100	487937	06/01/17	24071	KANS & KEYS DRIVE T	19913007799000	649700	TACOS FOR TEACHER M	0.00	53.60
TOTAL CHECK								0.00	182.60
111100	487940	06/01/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE #2108 SOTOM	0.00	375.00
111100	487941	06/01/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	INVOICE #0064 SOTOM	0.00	84.00
111100	487941	06/01/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE 0063 CCTA C	0.00	221.00
111100	487941	06/01/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE #0065 CCTA	0.00	200.00
TOTAL CHECK								0.00	505.00
111100	487942	06/01/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1138 CCTA C	0.00	85.00
111100	487942	06/01/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1042 CCTA P	0.00	85.00
111100	487942	06/01/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE #1301 SOTOM	0.00	60.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487942	06/01/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE #1400 SOTOM	0.00	51.00
TOTAL CHECK									0.00 281.00
111100	487943	06/01/17	0317	LA ESPECIAL BAKERY	19923131799000	649700	P.O. TO PURCHASE P	0.00	25.00
111100	487943	06/01/17	0317	LA ESPECIAL BAKERY	19923131799000	649700	P.O. TO PURCHASE P	0.00	25.00
TOTAL CHECK									0.00 50.00
111100	487949	06/01/17	5929	LEGAL DIGEST	19941709799STU	641100	REGISTRATION FOR OR	0.00	3,750.00
111100	487953	06/01/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	25.00
111100	487953	06/01/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	150.00
111100	487953	06/01/17	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	100.00
TOTAL CHECK									0.00 275.00
111100	487954	06/01/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	125.00
111100	487954	06/01/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	PAYMENT FOR MAY 15	0.00	71.00
111100	487954	06/01/17	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	247.00
TOTAL CHECK									0.00 443.00
111100	487956	06/01/17	8698	LIZA YVONNE DIAZ	19923003799000	641100	30TH ANNUAL CONF. O	0.00	327.42
111100	487956	06/01/17	8698	LIZA YVONNE DIAZ	19923003799000	641100	MEALS: 1- BREAKFAST	0.00	64.00
TOTAL CHECK									0.00 391.42
111100	487957	06/01/17	28825	LMG SALES	19934945799000	631903	PURCHASE ORDER FOR	0.00	1,408.50
111100	487957	06/01/17	28825	LMG SALES	19934945799000	631903	1NEW COMPLETE RADIA	0.00	950.00
TOTAL CHECK									0.00 2,358.50
111100	487962	06/01/17	29724	LUNA GLASS LLC	199519367990MO	631700	1/4" CLR LAMINATED	0.00	900.00
111100	487962	06/01/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALL COMMERCIAL	0.00	1,997.00
TOTAL CHECK									0.00 2,897.00
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE #0319 SOTOM	0.00	60.00
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	199110077110MU	639952	#A0WG0JF - CYAN	0.00	136.95
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	199110077110MU	639952	#A0WG0DF - MAGENTA	0.00	136.95
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	199110077110MU	639952	#A0WG02F - BLACK	0.00	106.95
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	199110077110MU	639952	#A0WG7F - YELLOW	0.00	136.95
TOTAL CHECK									0.00 517.80
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	140.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY: SMART M	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY : SMART	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY : SMART	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
111100	487968	06/01/17	21527	MAKEMUSIC! INC.	199110017110MU	624954	P O TO BUY SMART MU	0.00	99.00
TOTAL CHECK									0.00 1,229.00



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 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487969	06/01/17	30745	MAMA'S KITCHEN	19913046799000	649700	PROVIDING LUNCH TO	0.00	996.45
111100	487970	06/01/17	5741	MARIA G JILPAS	19941702799000	621100	CASE # CL-16-2406-A	0.00	1,700.00
111100	487970	06/01/17	5741	MARIA G JILPAS	19941702799000	621100	CASE # CL-16-2406-A	0.00	7,518.91
TOTAL CHECK									9,218.91
111100	487976	06/01/17	17962	MCDONALD'S #21338	19911126711000	649700	PO TO PURCHASE FROM	0.00	85.68
111100	487995	06/01/17	26471	NATIONAL STUDENT CL	199118727990CC	624900	ANNUAL RENEWAL FEE	0.00	1,275.00
111100	487996	06/01/17	10227	NCTM	199138727990SE	641100	NATIONAL COUNCIL OF	0.00	478.00
111100	487997	06/01/17	29441	NETSYNC NETWORK SOL	199128017990MS	663800	ITEM SSRV-5-MAINT	0.00	830.96
111100	487997	06/01/17	29441	NETSYNC NETWORK SOL	199128017990MS	663800	ITEM AR-5-MAINT A	0.00	352.56
111100	487997	06/01/17	29441	NETSYNC NETWORK SOL	199128017990MS	663800	UPGRADE VA-5-ADV	0.00	4,094.48
111100	487997	06/01/17	29441	NETSYNC NETWORK SOL	199128017990MS	663800	REINSTATEMENT RE-	0.00	1,495.52
TOTAL CHECK									6,773.52
111100	488000	06/01/17	23117	NOEMI CASTILLO	19913047799000	641100	TRAVEL MILEAGE FOR	0.00	83.57
111100	488000	06/01/17	23117	NOEMI CASTILLO	19913047799000	641100	MEALS FOR TECHNOLOG	0.00	72.00
TOTAL CHECK									155.57
111100	488002	06/01/17	14330	OFFICE DEPOT-BSD-MC	19921872799CIF	639900	3 FOLDING CARTS FOR	0.00	46.17
111100	488003	06/01/17	29739	OMNI AUSTIN HOTEL S	199218727990E2	641100	BELINDA SOTO WILL B	0.00	202.00
111100	488004	06/01/17	29739	OMNI AUSTIN HOTEL S	199218727990E1	641100	LODGING FOR TESA SU	0.00	202.00
111100	488005	06/01/17	26041	ORALIA FLOWER & GIF	19911002711000	649900	FLOWER DECO FOR GRA	0.00	1,000.00
111100	488005	06/01/17	26041	ORALIA FLOWER & GIF	19911003711000	649900	GRADUATION 2017 AT	0.00	1,000.00
111100	488005	06/01/17	26041	ORALIA FLOWER & GIF	19911001711000	649900	DECORATIONS FOR GRA	0.00	1,000.00
111100	488005	06/01/17	26041	ORALIA FLOWER & GIF	19911007711000	649900	GRADUATION DECORATI	0.00	1,000.00
111100	488005	06/01/17	26041	ORALIA FLOWER & GIF	19911009711000	649900	DAP BANQUET- 1 LARG	0.00	160.00
111100	488005	06/01/17	26041	ORALIA FLOWER & GIF	19911009711000	649900	12 BOUTONNIERES, 2	0.00	303.00
111100	488005	06/01/17	26041	ORALIA FLOWER & GIF	19911009711000	649900	FLOWER ARRANGEMENTS	0.00	2,578.75
TOTAL CHECK									7,041.75
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	53.55
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	127.66
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	65.95
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.98
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	31.90
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	16.44
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	75.42
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	29.98
111100	488016	06/01/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	46.56
TOTAL CHECK									505.44
111100	488018	06/01/17	31249	PRINTEES	19911044711CFS	649900	T-SHIRTS FOR CFES S	0.00	842.00
111100	488019	06/01/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	68.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	488019	06/01/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	157.00	
111100	488019	06/01/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	305.00	
111100	488019	06/01/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	127.00	
TOTAL CHECK									0.00	657.00
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19911044711000	629900	ENRICHMENT CAMP FLY	0.00	200.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199368727990UIL	629900	500 8PP 4,000 WHITE	0.00	560.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19934945799000	629901	SCHOOL CONDITION RE	0.00	390.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199417357990PU	629900	2,000 COUNT OF PURC	0.00	420.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	BOOKMARKERS	0.00	250.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	2600 BOND SALON FAF	0.00	78.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	2500 GREEN INDEX -	0.00	250.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	2500 SETS	0.00	350.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	40 WHITE GLOSS COVE	0.00	10.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	275 SETS	0.00	35.75	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	5000 10-UP 500 WHIT	0.00	250.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	DAP PROGRAMS	0.00	450.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	DAP INVITATIONS	0.00	36.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19911042711000	629900	700 WELCOME BACK CA	0.00	43.75	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19911001711000	629900	PRINTING FOR 2017 C	0.00	1,608.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19931001799000	629900	PARTIAL PAYMENT FOR	0.00	1,812.00	
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19923001799000	629900	QUOTE FOR VISITOR'S	0.00	100.00	
TOTAL CHECK									0.00	6,843.50
111100	488027	06/01/17	1946	PSJA XEROX-SERVICE	199338697990HS	639900	MAY COPIES	0.00	25.20	
111100	488027	06/01/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	MAY COPIES	0.00	957.03	
111100	488027	06/01/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	MAY COPIES	0.00	918.48	
111100	488027	06/01/17	1946	PSJA XEROX-SERVICE	199417017990SM	639900	MAY COPIES	0.00	0.18	
111100	488027	06/01/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	MAY COPIES	0.00	108.36	
111100	488027	06/01/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	MAY COPIES	0.00	108.39	
TOTAL CHECK									0.00	2,117.64
111100	488032	06/01/17	28340	RAY'S BUSINESS PROD	19923041799000	639900	QTY 2 PRE INKED STA	0.00	20.08	
111100	488032	06/01/17	28340	RAY'S BUSINESS PROD	19923041799000	639900	QTY 3 PRE INKED STA	0.00	30.12	
111100	488032	06/01/17	28340	RAY'S BUSINESS PROD	19923041799000	639900	QTY 2 POCKET STAMP	0.00	66.02	
111100	488032	06/01/17	28340	RAY'S BUSINESS PROD	19923041799000	639900	QTY 1 ECO SELF INK	0.00	15.20	
TOTAL CHECK									0.00	131.42
111100	488036	06/01/17	29880	RGV JCLC	199110017110RO	641200	REQUEST PAYMENT OF	0.00	375.00	
111100	488041	06/01/17	30910	RODRIGUEZ SCREEN PR	19923128799000	649900	END OF YEAR POLO TE	0.00	1,058.00	
111100	488041	06/01/17	30910	RODRIGUEZ SCREEN PR	19923128799000	649900	END OF YEAR POLO SH	0.00	100.00	
TOTAL CHECK									0.00	1,158.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	978168196781, 97816	0.00	37.00	
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916798, 9781	0.00	37.00	
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917337/97816	0.00	37.00	
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917344, 9781	0.00	37.00	
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917351, 97816	0.00	37.00	
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917368, 9781	0.00	37.00	
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917375, 97816	0.00	37.00	
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917115, 97816	0.00	37.00	

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917122, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917139, 97816	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917146, 97816	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917153, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917160, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917177, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917184, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917191, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917207, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916729, 97816	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916736, 97816	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916743, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916750, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916767, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916774, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916804, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916811, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781683421580, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781683421566, 9781	0.00	37.00
111100	488046	06/01/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781683421573, 9781	0.00	37.00
TOTAL CHECK								0.00	1,036.00
111100	488047	06/01/17	33578	RUIZ LAW FIRM, P.L.	19941702799000	621100	ATTORNEYS' FEES AND	0.00	7,781.09
111100	488049	06/01/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, CA	0.00	312.08
111100	488049	06/01/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, WA	0.00	140.68
TOTAL CHECK								0.00	452.76
111100	488051	06/01/17	31263	SAM'S CLUB-COLLEGE	199138727990CC	649700	WATER, PASTRIES, CO	0.00	50.80
111100	488051	06/01/17	31263	SAM'S CLUB-COLLEGE	199138727990CC	649700	WATER, PASTRIES, CO	0.00	118.88
TOTAL CHECK								0.00	169.68
111100	488052	06/01/17	30983	SAM'S CLUB-CURR/INS	199138727990CC	649700	INVOICE#4410	0.00	13.44
111100	488052	06/01/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS, BOTTLED WAT	0.00	37.93
111100	488052	06/01/17	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	FOOD, DRINKS AND SN	0.00	236.29
111100	488052	06/01/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	649700	SNACKS, SUCH AS CHI	0.00	360.06
TOTAL CHECK								0.00	647.72
111100	488053	06/01/17	28615	SAM'S CLUB-EARLY ST	19911131711000	649700	INVOICE#7894,3782	0.00	18.63
111100	488053	06/01/17	28615	SAM'S CLUB-EARLY ST	19911131711000	649700	INVOICE#7894,3782	0.00	166.32
TOTAL CHECK								0.00	184.95
111100	488054	06/01/17	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	SNACKS/REFRESHMENTS	0.00	119.08
111100	488054	06/01/17	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	SNACKS/REFRESHMENTS	0.00	23.36
111100	488054	06/01/17	23270	SAM'S CLUB-GARCIA E	19923127799000	649700	SNACKS/REFRESHMENTS	0.00	152.41
TOTAL CHECK								0.00	294.85
111100	488055	06/01/17	32773	SAM'S CLUB-GIFTED &	199618727990PC	649700	OPEN PO TO PURCHASE	0.00	106.32
111100	488056	06/01/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	BANKERS BOX-STORE S	0.00	136.36
111100	488056	06/01/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	BANKERS BOX-STORE S	0.00	58.44
TOTAL CHECK								0.00	194.80

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	488057	06/01/17	20363	SAM'S CLUB-PSJA NOR	199110037110FB	639900	PSJA NORTH REPLACEM	0.00	1,749.30	
111100	488058	06/01/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	# 927353 PLANTERS	0.00	79.80	
111100	488058	06/01/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	649700	RICHARSON'S PATEL M	0.00	63.60	
111100	488058	06/01/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	639900	#415976 MEMBERS MAR	0.00	44.76	
111100	488058	06/01/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	639900	#312153 VANITY FAI	0.00	23.04	
111100	488058	06/01/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	639900	#337375 MEMBER'S MA	0.00	16.61	
111100	488058	06/01/17	28181	SAM'S CLUB-PSJA SOU	19911007711000	639900	#695124 DAILY CHEF	0.00	13.38	
TOTAL CHECK									0.00	241.19
111100	488059	06/01/17	30845	SAM'S CLUB-SANTOS L	19911121711000	649700	STUDENT SNACKS EXAM	0.00	166.92	
111100	488064	06/01/17	21783	SANTEX TRUCK CENTER	199	131301	WATER SEPARATOR FF	0.00	559.20	
111100	488066	06/01/17	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	ITEM #56 VIOLIN OUT	0.00	2,835.00	
111100	488066	06/01/17	11438	SHAR PRODUCTS COMPA	199110487110MU	639954	ITEM #61 VIOLA OUTF	0.00	4,335.00	
TOTAL CHECK									0.00	7,170.00
111100	488068	06/01/17	10966	SHEPARD WALTON KING	19941702799000	642900	17/18 SCHOOL LEADER	0.00	70,511.00	
111100	488068	06/01/17	10966	SHEPARD WALTON KING	199519357990BS	642902	INVOICE #58362	0.00	1,006,578.30	
111100	488068	06/01/17	10966	SHEPARD WALTON KING	199519357990BS	642900	INVOICE #58361	0.00	30,160.00	
111100	488068	06/01/17	10966	SHEPARD WALTON KING	199519357990BS	642900	INVOICE #58303	0.00	36,750.00	
TOTAL CHECK									0.00	1,143,999.30
111100	488075	06/01/17	2227	STEWART OXYGEN SERV	199417357990BS	626900	INVOICE #7129 SOS E	0.00	960.00	
111100	488077	06/01/17	29287	SYLVESTRE CANALES	19923047799000	641100	MEALS FOR TECHNOLOG	0.00	72.00	
111100	488084	06/01/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	LBJ BAND DEPT (JAIM	0.00	327.00	
111100	488085	06/01/17	3007	TEXAS DEPT. OF LICE	199519367990MO	649500	PAY AS PER THE FOLL	0.00	110.00	
111100	488085	06/01/17	3007	TEXAS DEPT. OF LICE	199519367990MO	649500	PAY AS PER THE FOLL	0.00	110.00	
111100	488085	06/01/17	3007	TEXAS DEPT. OF LICE	199519367990MO	649500	INVOICE#10058615 5	0.00	110.00	
TOTAL CHECK									0.00	330.00
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	38.40	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	38.40	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	38.40	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	46.83	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	51.48	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	53.93	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	62.09	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	94.79	
111100	488089	06/01/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	2,799.99	
TOTAL CHECK									0.00	3,301.11
111100	488095	06/01/17	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00	
111100	488096	06/01/17	24931	TIRE CENTER	199	131301	11R 22.5 TIRE	0.00	4,840.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488098	06/01/17	2333	TRAVEL EXPERTS	199118727990CC	641200	AS PER ATTACHED INV	0.00	5,894.00
111100	488102	06/01/17	25040	UNCLE ROY'S BBQ	19923131799000	649700	P.O FOR STAFF MEETI	0.00	323.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	488108	06/01/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
TOTAL CHECK								0.00	3,155.28
111100	488112	06/01/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631602	57787-WHEEL	0.00	78.16
111100	488112	06/01/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631602	57785-WHEEL	0.00	67.32
111100	488112	06/01/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631602	57740 WHEEL	0.00	196.62
TOTAL CHECK								0.00	342.10
111100	488116	06/01/17	2410	W. W. GRAINGER INC.	199519367990MO	639541	2-HP POWER WASHER 1	0.00	1,080.90
111100	488116	06/01/17	2410	W. W. GRAINGER INC.	199519367990MO	639541	GAS PRESSURE WASHER	0.00	924.30
TOTAL CHECK								0.00	2,005.20
111100	488119	06/01/17	2415	WAL-MART #397	1991138727990CC	639900	SCHOOL SUPPLY BOXES	0.00	30.76
111100	488119	06/01/17	2415	WAL-MART #397	19911110711000	639900	ENRICHMENT CAMP SUP	0.00	223.65
111100	488119	06/01/17	2415	WAL-MART #397	19911123711000	639900	4TH GRADE NASA ENRI	0.00	124.70
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	ELMER'S GLUE GALLON	0.00	15.97
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	250 CT TOOTH PICKS	0.00	3.92
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	GUMDROP CANDIES	0.00	14.69
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	ALLEN'S WOOD GLUE	0.00	4.54
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	ACRYLIC PAINTS 8 OZ	0.00	10.00
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	1000 CT POPSICLE ST	0.00	4.97
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	72 CT BALLOONS	0.00	6.99
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	ASST COLORS COLORED	0.00	12.80
111100	488119	06/01/17	2415	WAL-MART #397	19911101711000	639900	25 COUNT VALUE PACK	0.00	5.87
111100	488119	06/01/17	2415	WAL-MART #397	199360447990UIL	639900	ITEMS FOR CHARACTER	0.00	228.21
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO PURCHASE PIPE	0.00	200.00
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO PURCHASE STRA	0.00	133.69
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO PURCHASE STRA	0.00	100.83
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO PURCHASE STRA	0.00	118.12
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO PURCHASE STRA	0.00	99.68
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO BUY SOCCER CO	0.00	99.28
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO BUY SOCCER CO	0.00	100.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO BUY SOCCER CO	0.00	101.41
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO PURCHASE DECO	0.00	100.00
111100	488119	06/01/17	2415	WAL-MART #397	19911120711000	639900	PO TO PURCHASE STRA	0.00	99.46
111100	488119	06/01/17	2415	WAL-MART #397	19911128711000	639900	DRAWING CANVASES FO	0.00	78.14
111100	488119	06/01/17	2415	WAL-MART #397	199417357990FA	639900	TOOLS SET, STENCIL	0.00	150.76
111100	488119	06/01/17	2415	WAL-MART #397	19911123711000	639900	STERILE LARGE FILE	0.00	43.36
111100	488119	06/01/17	2415	WAL-MART #397	19911123711000	639900	HOMZ 15.5 CLEAR STO	0.00	104.27
111100	488119	06/01/17	2415	WAL-MART #397	19911106711000	639900	TO PURCHASE MATERIA	0.00	221.18
111100	488119	06/01/17	2415	WAL-MART #397	19911106711000	639900	TO PURCHASE MATERIA	0.00	75.99
111100	488119	06/01/17	2415	WAL-MART #397	19911116711000	639900	4TH GRADE SCIENCE C	0.00	73.55
111100	488119	06/01/17	2415	WAL-MART #397	19911044711000	639900	P.O. FOR ITEMS NEED	0.00	199.61
111100	488119	06/01/17	2415	WAL-MART #397	19911001711000	639900	RUST-OLEUM PAINT &	0.00	44.51
111100	488119	06/01/17	2415	WAL-MART #397	19911869711ARP	639900	GET BALLOONS, GLUE	0.00	177.14
111100	488119	06/01/17	2415	WAL-MART #397	19911869711ARP	639900	PURCHASE INCENTIVES	0.00	243.17
111100	488119	06/01/17	2415	WAL-MART #397	19911108711000	639900	ENRICHMENT CAMP STU	0.00	749.16
111100	488119	06/01/17	2415	WAL-MART #397	19921872799CIF	639900	ICE CUBE ROLLER COO	0.00	171.08
111100	488119	06/01/17	2415	WAL-MART #397	19911041711000	639900	QTY 5 CRAFT LACE 07	0.00	24.34
111100	488119	06/01/17	2415	WAL-MART #397	19911041711000	639900	QTY 5 CRAFTLACE 071	0.00	48.82
111100	488119	06/01/17	2415	WAL-MART #397	19911041711000	639900	QTY 10 CRAFT LACE 0	0.00	68.27
111100	488119	06/01/17	2415	WAL-MART #397	199528697990SC	649900	TO PURCHASE INCENTI	0.00	199.39
111100	488119	06/01/17	2415	WAL-MART #397	199528697990SC	649700	TO PURCHASE WATER A	0.00	47.44
111100	488119	06/01/17	2415	WAL-MART #397	199528697990SC	639900	TO PURCHASE PLATES,	0.00	73.81
TOTAL CHECK								0.00	4,633.84
111100	488121	06/01/17	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP PHARR SC	0.00	48,223.71
111100	488123	06/01/17	2443	WHATABURGER GENERAL	19931108799000	649700	BURGERS	0.00	175.00
111100	488123	06/01/17	2443	WHATABURGER GENERAL	19913125799000	649700	LUNCH FOR TEACHERS	0.00	116.32
TOTAL CHECK								0.00	291.32
111100	488126	06/01/17	27127	WORLD WIDE IMAGING	19911044711000	639900	2044315304 - OKIDAT	0.00	73.00
111100	488126	06/01/17	27127	WORLD WIDE IMAGING	19911044711000	639900	2044315303 - OKIDAT	0.00	297.00
111100	488126	06/01/17	27127	WORLD WIDE IMAGING	19911044711000	639900	2044315302 - OKIDAT	0.00	297.00
111100	488126	06/01/17	27127	WORLD WIDE IMAGING	19911044711000	639900	2044315301- OKIDATA	0.00	297.00
TOTAL CHECK								0.00	964.00
111100	V486131	05/02/17	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	245.03
111100	V486132	05/02/17	27761	ADRIANA MEDELINE BO	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	71.85
111100	V486132	05/02/17	27761	ADRIANA MEDELINE BO	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	65.81
TOTAL CHECK								0.00	137.66
111100	V486134	05/02/17	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	103.95
111100	V486136	05/02/17	26946	ALMA P FLORES	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	180.78
111100	V486141	05/02/17	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	83.01
111100	V486154	05/02/17	21169	AYDEE GUERRA	19923127799000	641700	TRAVEL REIMBURSEMEN	0.00	157.29
111100	V486158	05/02/17	19773	BERTHA M ROBLES	19923125799000	641700	TRAVEL REIMBURSEMEN	0.00	17.28



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486159	05/02/17	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	138.17
111100	V486163	05/02/17	32849	BRICEIDY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	247.17
111100	V486165	05/02/17	31273	CAROLINA CELESTE CA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	148.62
111100	V486167	05/02/17	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	277.66
111100	V486168	05/02/17	27772	CHANTAL HELENE HASB	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	140.39
111100	V486175	05/02/17	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	61.04
111100	V486178	05/02/17	29915	CYNTHIA LIZBETH BEN	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	66.13
111100	V486179	05/02/17	32063	CYNTHIA B SOSA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	11.46
111100	V486181	05/02/17	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	98.80
111100	V486185	05/02/17	26980	DORA DIANA RODRIGUE	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	101.12
111100	V486192	05/02/17	23184	ELSA ESPINOZA	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	99.94
111100	V486193	05/02/17	32074	ELVIA VERONICA BARR	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	46.44
111100	V486195	05/02/17	32073	EMMA E TREVINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	128.40
111100	V486199	05/02/17	30039	ERICA CASTRO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	119.68
111100	V486201	05/02/17	33418	ERIKA A OCHOA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	106.95
111100	V486202	05/02/17	30193	ESMERALDA LERMA	19923120799000	641700	TRAVEL REIMBURSEMEN	0.00	124.12
111100	V486208	05/02/17	21267	FERNANDO G QUINTANI	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	106.79
111100	V486213	05/02/17	27954	GRISELDA YANETH DE	19923003799000	641700	TRAVEL REIMBURSEMEN	0.00	51.90
111100	V486220	05/02/17	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	148.73
111100	V486223	05/02/17	27949	IRMA ORTIZ-VILLARRE	19923003799000	641700	TRAVEL REIMBURSEMEN	0.00	107.27
111100	V486239	05/02/17	31499	JUANIRA TIJERINA	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	85.07
111100	V486243	05/02/17	28486	KARINA MABEL SOTO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	88.55
111100	V486248	05/02/17	26558	LIZET VALENCIANA	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	111.07
111100	V486248	05/02/17	26558	LIZET VALENCIANA	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	71.16
TOTAL CHECK								0.00	182.23
111100	V486256	05/02/17	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	124.06
111100	V486264	05/02/17	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	285.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486268	05/02/17	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	111.49
111100	V486272	05/02/17	25507	MARY E BARRIENTES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	99.84
111100	V486281	05/02/17	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	329.56
111100	V486282	05/02/17	31824	NANCY LOZOYA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	54.41
111100	V486293	05/02/17	27741	NUBIA YARED RUIZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	92.93
111100	V486295	05/02/17	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	44.08
111100	V486296	05/02/17	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	47.47
111100	V486301	05/02/17	0894	OSCAR ALANIZ, JR.	19923128799000	641700	TRAVEL REIMBURSEMEN	0.00	20.25
111100	V486301	05/02/17	0894	OSCAR ALANIZ, JR.	19923107799000	641700	TRAVEL REIMBURSEMEN	0.00	57.03
TOTAL CHECK									77.28
111100	V486305	05/02/17	25004	RADELA BUCARDO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	91.76
111100	V486311	05/02/17	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	134.21
111100	V486325	05/02/17	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	105.50
111100	V486331	05/02/17	32282	VALENTIN VICTORINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	233.33
111100	V486339	05/02/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	79.18
111100	V486348	05/04/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	KAIVAC HIGH PRESSUR	0.00	141.60
111100	V486348	05/04/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	POWERFLITE WET & DR	0.00	50.00
111100	V486348	05/04/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	TORNADO HIGH SPEED	0.00	231.46
111100	V486348	05/04/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	TORNADO HIGH SPEED	0.00	6.00
111100	V486348	05/04/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	HIGH SPEED BUFFER "	0.00	936.00
111100	V486348	05/04/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	WET & DRY MOTOR W/H	0.00	151.42
111100	V486348	05/04/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	CARDS FOR BUFFER	0.00	300.00
TOTAL CHECK									1,816.48
111100	V486350	05/04/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	INSTALLATION OF DOO	0.00	760.63
111100	V486350	05/04/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V486350	05/04/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	187.00
TOTAL CHECK									1,022.63
111100	V486355	05/04/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	69.96
111100	V486355	05/04/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.23
TOTAL CHECK									107.19
111100	V486356	05/04/17	3599	ALICIA CRON	19961872799003	629100	ALICIA CRON PARENTA	0.00	500.00
111100	V486356	05/04/17	3599	ALICIA CRON	199618727990ED	629100	ALICIA CRON -CITIZE	0.00	430.00
111100	V486356	05/04/17	3599	ALICIA CRON	19961872799003	629100	ALICIA CRON PARENTA	0.00	500.00
111100	V486356	05/04/17	3599	ALICIA CRON	199618727990ED	629100	ALICIA CRON -CITIZE	0.00	430.00
TOTAL CHECK									1,860.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486359	05/04/17	1141	ALLEN INDUSTRIAL SU	199	131100	3/16 LOCK WASHERS,	0.00	5.00
111100	V486359	05/04/17	1141	ALLEN INDUSTRIAL SU	199	131100	UTILITY KNIFE, STAN	0.00	237.00
111100	V486359	05/04/17	1141	ALLEN INDUSTRIAL SU	199	131100	CUTTING DISC, 4 1/2	0.00	37.50
111100	V486359	05/04/17	1141	ALLEN INDUSTRIAL SU	199	131100	SINGLE EDGE BLADES,	0.00	350.00
TOTAL CHECK									629.50
111100	V486368	05/04/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	9,902.66
111100	V486371	05/04/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	468.69
111100	V486371	05/04/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	255.63
111100	V486371	05/04/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	73.34
111100	V486371	05/04/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	22.77
111100	V486371	05/04/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	101.09
TOTAL CHECK									921.52
111100	V486379	05/04/17	24092	BOBBIE SUE GONZALEZ	199218727990CC	641100	REIMBURSE BOBBIE S.	0.00	224.22
111100	V486397	05/04/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	76.50
111100	V486397	05/04/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	45.50
TOTAL CHECK									122.00
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19911121711000	649900	5"X7" PLAQUES WITH	0.00	425.00
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19911048711000	639900	AVE5395 AVERY ADHES	0.00	259.95
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # MMM654-5UC P	0.00	16.38
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # PAP1951409 S	0.00	14.58
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # AVE5160 AVER	0.00	60.80
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # CHCE270AHP C	0.00	181.73
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # CHCE271AHP C	0.00	187.80
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # OXF9956 OXFO	0.00	19.11
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # AVE5160 AVER	0.00	91.20
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19911121711000	639900	9X12 CLASP ENVELOPE	0.00	79.47
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # CHCE272A HP	0.00	187.80
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	19923129799000	639900	ITEM # CHCE273A HP	0.00	187.80
TOTAL CHECK									1,711.62
111100	V486414	05/04/17	6615	CONSUELO CASAS	19923131799000	641100	P.O. FOR CONSUELO C	0.00	378.78
111100	V486414	05/04/17	6615	CONSUELO CASAS	19923131799000	641100	BREAKFAST: 3 @ 8.00	0.00	24.00
111100	V486414	05/04/17	6615	CONSUELO CASAS	19923131799000	641100	LUNCH : 3 @ 12.00	0.00	36.00
TOTAL CHECK									438.78
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	ENCUMBER SERVICE PL	0.00	43.08
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUSTIN	0.00	68.62
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	QUOTE # Q2858	0.00	90.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199528697990SC	626900	TO PAY FOR MONTHLY	0.00	197.71
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110467110MU	626900	2017 CONTRACT #DIR-	0.00	90.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	108.50
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417337990SD	624900	TO PAY CANON RENTAL	0.00	40.25
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 226951 NUM	0.00	400.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19923048799000	624900	INVOICE# 226950 NUM	0.00	42.40
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	INVOICE NO. 226897	0.00	79.60
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY FOR COPI	0.00	60.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	56.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	60.96
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	79.65
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	90.32
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199110017110MU	626900	P O TO PAY INVOICES	0.00	100.32
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19911126711000	639900	PO TO PURCHASE FROM	0.00	59.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417017990SM	639900	INVOICE #226930	0.00	47.80
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	391.63
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	MP-CLR300 BEGIN MET	0.00	33.14
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	INV# 226611 CONTRAC	0.00	138.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	331.22
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19921870724SCE	639900	TO PAY FOR BLACK/CO	0.00	17.67
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	42.40
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	40.60
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	20.30
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	98.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	683.35
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	121.10
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	66.43
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417097990STU	626900	11 MONTH CONTRACT F	0.00	121.77
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	104.33
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	210.83
TOTAL CHECK								0.00	4,659.66
111100	V486432	05/04/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	285.35
111100	V486434	05/04/17	1398	DIAZ FLOORS & INTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.00
111100	V486449	05/04/17	1491	ERNIE'S SERVICE LLC	19934945799000	631903	1 NEW STARTER FOR R	0.00	407.00
111100	V486463	05/04/17	25595	FASTSIGNS	199417287990PR	629400	QTU 2 - MAX METAL S	0.00	580.30
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	48.24
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	6.90
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.00
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	89.30
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	SET OF SCREWS	0.00	6.54
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	BACKFLOW KIT	0.00	370.35
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	WATER SAVER COVER W	0.00	124.95
111100	V486465	05/04/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	SET OF SCREWS	0.00	32.70
TOTAL CHECK								0.00	716.98
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199118727110AA	131100	SKILL BOXES, ASST,	0.00	4,950.00
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199118727110AA	639900	1951636 PAP, PEN IN	0.00	41.98
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199118727110AA	639900	20812 UNV INDEX	0.00	29.64
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199118727110AA	639900	30252 DYM LABEL ,AD	0.00	40.70
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199118727110AA	639900	30254 DYM LABEL, AD	0.00	22.52
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199118727110AA	639900	4049 SAF, CART, STO	0.00	256.95

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199118727110AA	639900	40652 PFX SORTER, P	0.00	35.90
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199519357990EM	639900	ACV700-4 USL CASE,	0.00	98.48
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	11273 AVE INDEX, D	0.00	46.02
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	14230 AVE PAPER , F	0.00	36.20
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	1829201 SAN MARKER,	0.00	40.32
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	18445 AVE BNDR, DU	0.00	18.12
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	1912769 SAN HILIGH	0.00	11.98
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	20515 CCS FILTER PR	0.00	130.25
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	2254 PAP PENCIL, W	0.00	4.74
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	28101 SAN HIGHLIGHT	0.00	11.22
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	31031 UNV CLIP, EM	0.00	31.62
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	38953 DIX ERASER,	0.00	2.93
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	62397 KMW REST, WR	0.00	56.14
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	62401 KMW REST, WRI	0.00	46.40
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	75307 AVE PROTECTO	0.00	5.56
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	75310 AVE POCKET,	0.00	50.50
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CC530A HEW TO	0.00	105.89
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA608 CERTIFICATES	0.00	4.70
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA621 CERTIFICATES	0.00	4.70
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA577 CERTIFICATES	0.00	4.70
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911121711000	649900	2951 TEP AWARD CE	0.00	12.03
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA287CL CERTIFICAT	0.00	6.84
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911121711000	649900	VA637 CERTIFICATES	0.00	4.70
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	83303 OIC CLIPBOAR	0.00	42.96
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	910002650 LOG MOUSE	0.00	56.98
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	920004088 LOG KEYBO	0.00	56.98
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	97228 OIC CLIP, PAP	0.00	22.52
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	98525 VER DRIVE, 12	0.00	88.88
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	BL77PBP3A PEN PENG	0.00	14.12
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	BL77PW-C PEN PEN, P	0.00	7.14
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	BL77PW-P PEN PEN,	0.00	7.20
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	BL77PW-V PENPEN, P	0.00	7.14
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	PC O600 GEM CLIP, P	0.00	9.38
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	U86308 SAM BNDR. 1"	0.00	19.84
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	U86373 SAM BNDR. 1	0.00	19.84
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	U86376 SAM BNDR. 1"	0.00	19.84
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	U86377 SAM BNDR. 1	0.00	19.84
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	U86378 SAM BNDR 1"	0.00	19.84
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	40000M-BLK BOS REM	0.00	8.00
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	74515 SWI PUNCH 3H	0.00	128.72
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	1188 ACI STAPLER PP	0.00	20.05
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	1927350 SAN MARKER,	0.00	23.03
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	BL77-B PEN PEN ENER	0.00	7.14
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19932007799000	639900	EPS4-BK BOS SHARPE	0.00	19.94
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # TCR - 1937	0.00	15.26
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : CTC - 1332	0.00	20.37
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA14	0.00	5.38
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA57	0.00	23.50
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA72	0.00	5.38
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA57	0.00	4.52
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : NST - 1514	0.00	15.12
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA57	0.00	4.70

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA67	0.00	14.10
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : TCR - 5263	0.00	15.26
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA58	0.00	18.80
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA58	0.00	32.90
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : CTC - 2563	0.00	8.02
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA53	0.00	4.52
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : TEP - 2951	0.00	20.05
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA52	0.00	14.10
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA70	0.00	14.10
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA59	0.00	9.04
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA59	0.00	9.04
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA59	0.00	9.04
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA67	0.00	9.40
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA58	0.00	18.80
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911110711000	639900	ITEM # : FLP - VA63	0.00	32.90
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	ALPHA DIVIDERS	0.00	62.00
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	LARGE POINT BLACK P	0.00	8.92
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	HEAVY DUTY BINDERS	0.00	16.40
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	CARDSTOCK-WHITE	0.00	52.76
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	HEAVY DUTY D-RING D	0.00	22.32
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	BANKER BOXES (12 CO	0.00	30.16
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	POST IT NOTES 3X3 (	0.00	24.40
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19931008726000	639900	POST IT NOTES 1.5X2	0.00	6.20
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19911001711000	639900	ITEM#730-300, QUOTE	0.00	413.35
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199110077110MU	639952	#UNV28110 - 11X17 W	0.00	41.92
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199110077110MU	639952	#FEL52311 - PRESENT	0.00	64.72
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199110077110MU	639952	#FEL52326 - 1/2" PL	0.00	32.26
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199110077110MU	639952	#ZEB46810 - SARASA	0.00	27.00
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199110077110MU	639952	#ZEB46820 - SARASA	0.00	28.18
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199110077110MU	639952	#ZEB446830 - SARASA	0.00	13.99
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199110077110MU	639952	#SAN39100 - METALLI	0.00	16.12
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FILE FOLDERS 2 @ 65	0.00	130.60
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	GEL PEN 1 PACK @ 8.	0.00	8.59
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAGS, SIGN & DATE	0.00	24.24
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG, POST IT 3 @4.	0.00	13.14
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG POST IT, SIGN	0.00	8.62
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG POST IT ARROW	0.00	26.61
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG, HANGING FILE	0.00	20.50
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	15 5" BINDERS @ 36.	0.00	548.55
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	CAT DISPENSER POP-U	0.00	10.28
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	CORRECTION TAPE 3 @	0.00	17.61
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG, VALPK BRIGHT	0.00	31.20
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FILE FOLDER 2 @ 32.	0.00	65.30
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	199328697990PA	639900	3X3 ULTRA NOTE PAD	0.00	26.07
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19923001799000	639900	QUOTE#102880-0 FOR	0.00	108.65
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19923001799000	639900	ITEM#CN626AM	0.00	107.57
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19923001799000	639900	CN627AM	0.00	107.57
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	19923001799000	639900	CN628AM	0.00	107.57
TOTAL CHECK								0.00	9,278.78
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COOKIES	0.00	179.38
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COOKIES	0.00	64.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COOKIES	0.00	90.60
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	10.12
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	15.18
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	4.03
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	6.04
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19951936799000	631602	OPEN PURCHASE ORDER	0.00	5.00
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE FOOD ITEMS	0.00	5.62
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE FOOD ITEMS	0.00	42.96
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE FOOD ITEMS	0.00	13.84
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE FOOD ITEMS	0.00	50.88
TOTAL CHECK								0.00	488.63
111100	V486510	05/04/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	190.56
111100	V486510	05/04/17	19386	JASON'S DELI	19913110799000	649700	STAFF MEETING LUNCH	0.00	174.65
111100	V486510	05/04/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	118.86
111100	V486510	05/04/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	114.06
111100	V486510	05/04/17	19386	JASON'S DELI	19931002799000	649700	MEALS FOR STAFF - S	0.00	560.15
TOTAL CHECK								0.00	1,158.28
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	109.60
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	125.38
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	115.00
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	60.35
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	98.39
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	2-HP BLOWER MOTOR	0.00	261.38
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	AX55 BELT	0.00	10.50
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	50X7 IN PALLOY	0.00	35.22
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	KO0338 FILTER	0.00	1,904.94
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	180.00
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	30.31
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	16.95
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	19.97
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	119.99
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	10.28
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	20.82
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	41.64
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	15.93
111100	V486515	05/04/17	26442	JOHNSTONE SUPPLY	19951936799000	631941	OPEN PURCHASE ORDER	0.00	42.48
TOTAL CHECK								0.00	3,219.13
111100	V486526	05/04/17	14466	KC ADVERTISING SPEC	199118727110ED	649900	ESTIMATE #7468 (SO	0.00	3,523.50
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#24/1204 GLITTE	0.00	8.84
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#39/814 GEM RIN	0.00	17.69
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#39/1439 SMILE	0.00	14.15
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#24/365 FRIENDS	0.00	5.75
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#34/565 MEGA LE	0.00	15.04
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#34/1794 BRIGHT	0.00	26.54
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#5/912 COLORFUL	0.00	15.02
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#39/1881 NEON M	0.00	3.49
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13680538 BRIGH	0.00	8.83
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13731866 CAVE	0.00	8.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13673902 BOTTL	0.00	2.63
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#50/98 OWL PART	0.00	5.26
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13608613 HOT P	0.00	13.12
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13705539 LESS	0.00	4.40
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13704097 EYEBA	0.00	8.04
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13684172 SPRIN	0.00	7.92
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#1368285 GLOW I	0.00	2.63
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13696194 SWIRL	0.00	2.60
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#32/1138 RED, P	0.00	17.69
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13678171 BUTTE	0.00	12.34
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13665354 CHICK	0.00	11.48
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#5/723 GLIDER A	0.00	11.50
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13723067 CHICK	0.00	12.39
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13694038 BUG P	0.00	12.39
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#39/520 COLORFU	0.00	8.85
111100	V486533	05/04/17	22005	LAMAC, INC.	19911108711000	649900	ITEM#13615490 SUPER	0.00	15.04
111100	V486533	05/04/17	22005	LAMAC, INC.	19911123711000	649900	ITEM # IN-13640804	0.00	71.94
TOTAL CHECK								0.00	344.37
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110077110MU	639952	SUPPLIES TO BUILD J	0.00	272.24
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2X4X 8' STUD	0.00	335.77
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199	131100	SHEETROCK 4X8X5/8"	0.00	768.07
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199	131100	BIRCH PLYWOOD 4'X8'	0.00	815.44
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.16
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.36
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.59
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.24
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.24
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	64.62
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.24
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	46.92
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.46
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	BOX FASNTITE 8X1- 5	0.00	22.64
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	WERNER 3- STEP BLAC	0.00	32.92
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	1" X4" X6" PT APPEA	0.00	84.68
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	BOSTITCH ELECTRIC S	0.00	24.68
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	BOSTITCH 9/16 HD ST	0.00	5.57
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	4 IN LIFESPAN EXTRA	0.00	72.55
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	#12X1 IN 50 PC WOOD	0.00	10.84
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	#12X1- -1/2 IN 50 P	0.00	10.84
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	CONVERTIBLE HAND TR	0.00	69.99
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	BOX FASNTITE 8X1- 5	0.00	2.87
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	WERNER 3- STEP BLAC	0.00	4.16
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	1" X4" X6" PT APPEA	0.00	10.70
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	BOSTITCH ELECTRIC S	0.00	3.12
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	BOSTITCH 9/16 HD ST	0.00	0.70
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	4 IN LIFESPAN EXTRA	0.00	9.17
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	#12X1 IN 50 PC WOOD	0.00	1.37
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	#12X1- -1/2 IN 50 P	0.00	1.37
111100	V486540	05/04/17	25122	LOWE'S HOME CENTER	199110027110MU	639952	CONVERTIBLE HAND TR	0.00	8.85
TOTAL CHECK								0.00	2,892.37



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.82
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.82
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	17.37
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	127.86
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	233.97
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	556.00
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,568.43
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,294.09
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	3,724.70
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	4,271.48
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	4,429.72
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	5,315.80
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	5,599.78
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	5,899.48
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	6,457.50
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	6,563.28
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	6,748.14
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	7,147.70
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	7,454.82
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	7,495.65
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	7,508.94
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	7,539.39
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,365.49
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	8,515.24
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,180.50
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	9,807.10
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	9,885.75
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	10,446.08
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	18,143.40
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	20,874.37
111100	V486544	05/04/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	22,922.74
TOTAL CHECK								0.00	209,325.55
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	29.98
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	22.98
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.37
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	68.36
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	21.99
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	67.96
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	52.23
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	37.59
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	22.34
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	59.98
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	7.95
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	50.66
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.27

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111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	22.32
111100	V486548	05/04/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.98
TOTAL CHECK								0.00	516.96
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	199111347110PE	639900	SOFTBALL EQUIPMENT	0.00	332.45
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	19911136711000	649900	2" COLUMN "A" HONOR	0.00	249.50
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	19911136711000	649900	A & B HONOR ROLL CU	0.00	361.25
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	AS PER ATTACHED QUO	0.00	111.92
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	2 XXL	0.00	29.98
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	3X	0.00	15.99
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	9 XL MENS COLLAR DR	0.00	98.91
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	3 XXL	0.00	35.97
111100	V486549	05/04/17	1804	MCALLEN SPORTS INC.	199318727990CC	649900	1 3X	0.00	12.99
TOTAL CHECK								0.00	1,248.96
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	44.76
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	16.27
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	43.98
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.09
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	24.51
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	29.84
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	27.34
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	160.68
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	5.54
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	45.87
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.99
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.49
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	31.90
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	101.03
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	89.57
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	1.99
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.31
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	61.24
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	40.91
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	20.50
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	94.98
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	46.18
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	26.99
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	8.26
111100	V486551	05/04/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	37.99
TOTAL CHECK								0.00	1,008.21
111100	V486571	05/04/17	6560	PETER PIPER PIZZA	199118727110AA	649700	50 CHEESE/PEPPERONI	0.00	339.50
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19923045799000	639900	PLEASE PROCESS RUSH	0.00	829.00
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19923045799000	639900	PLUS SHIPPING & HAN	0.00	232.12
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	STRAIGHT A STUDENT	0.00	59.40
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	A-B HONOR ROLL GOLD	0.00	69.30
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	READING ROCK STAR G	0.00	188.10
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	DELUXE GOLD ACRYLIC	0.00	58.41
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	DELUXE GOLD ACRYLIC	0.00	58.41
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	WREATH TROPHY AW-2	0.00	62.91

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111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	RED-WHITE-BLUE PAW	0.00	66.50
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	RED-WHITE-BLUE- 30&	0.00	45.50
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19911121711000	649900	ESTIMATED SHIPPING/	0.00	63.90
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19923126799000	649900	PO TO PURCHASE FROM	0.00	471.41
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	19923126799000	649900	SHIPPING	0.00	49.50
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	199218727990ED	649900	QUOTE #00033545	0.00	629.00
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	199218727990ED	649900	SU SET-UP CHARGE	0.00	50.00
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	199218727990ED	649900	SHIPPING & HANDLING	0.00	66.05
TOTAL CHECK								0.00	2,999.51
111100	V486601	05/04/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	72.00
111100	V486601	05/04/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	10.00
111100	V486601	05/04/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	1- ITEM 08724318 BE	0.00	35.37
111100	V486601	05/04/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	1 ITEM 02501116 TRA	0.00	36.00
111100	V486601	05/04/17	0379	RBC MUSIC COMPANY	199110437110MU	639952	SHIPPING AND HANDLI	0.00	12.00
111100	V486601	05/04/17	0379	RBC MUSIC COMPANY	199110417110MU	639952	INVOICE#1146795	0.00	22.25
TOTAL CHECK								0.00	187.62
111100	V486604	05/04/17	2090	REGION I EDUCATION	19923129799000	623900	6TH ANNUAL ASSESSME	0.00	250.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	199417357990BS	623900	WORKSHOP #60533 REG	0.00	150.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	19923041799000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	19923006726000	623900	6TH ANNUAL ASSESSME	0.00	125.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	199417357990BS	649500	REGION ONE EDUCATIO	0.00	150.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	199417357990BS	649500	REGISTRATION FOR RE	0.00	225.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	19921872799001	623900	REGISTRATION FOR DR	0.00	75.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	199417337990HR	623900	REGISTRATION FEE FO	0.00	75.00
111100	V486604	05/04/17	2090	REGION I EDUCATION	19921801799TEK	623900	INTERNET FEE FOR TH	0.00	2,565.00
TOTAL CHECK								0.00	3,740.00
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	59.05
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	9.45
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	27.14
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	92.21
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	50.15
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	13.50
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	152.85
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	WATER HEATER 40GL	0.00	329.95
111100	V486611	05/04/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	KITCHEN FAUCET KROW	0.00	221.90
TOTAL CHECK								0.00	956.20
111100	V486613	05/04/17	28004	RIO GRANDE VALLEY S	19913043799000	641100	NEED TO PAY REGISTR	0.00	90.00
111100	V486696	05/04/17	28948	YANITOR PAPER AND S	199	131100	TILT TRUCK, 1 CUBIC	0.00	3,200.00
111100	V486729	05/11/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	73.34
111100	V486729	05/11/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	315.12
111100	V486729	05/11/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	73.34
111100	V486729	05/11/17	14241	AUTO BUS AIR, INC	19934945799000	631903	1 A/C CONDENSER FOR	0.00	712.50
TOTAL CHECK								0.00	1,174.30
111100	V486747	05/11/17	1395	CENTRAL FENCE AND S	199	131100	GALVANIZED BOX HING	0.00	550.00
111100	V486747	05/11/17	1395	CENTRAL FENCE AND S	199	131100	TENSION WIRE 12 GAU	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,350.00
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	OKI 43502301 OKI BL	0.00	135.48
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	AVE5160 WHITE LABEL	0.00	32.53
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	AVE8293 AVERY ROUND	0.00	35.54
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	199128017990MS	639900	QUOTE 0504	0.00	101.80
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	19911801711ITEK	639900	ITEM WAU91904 NEENA	0.00	85.65
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	19911136711000	639900	ITME# PFX41742 PEND	0.00	122.15
TOTAL CHECK								0.00	513.15
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911001711000	639900	QUOTE #Q2876 FOR IT	0.00	436.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	INV# 226992 CONTRA	0.00	240.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CON TRACT OVERAGE C	0.00	24.57
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	NEED TO PAY CONTRAC	0.00	229.14
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	INVOICE FOR MAY	0.00	35.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	PLEASE PAY CONTRACT	0.00	147.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	54.13
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	MAY	0.00	352.71
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	324.07
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	397.62
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	397.51
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	229.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	80.34
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	110.42
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	60.54
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	100.76
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	96.08
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	159.36
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911130711000	639900	COPIER RENTAL: SERV	0.00	230.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19923101799000	626900	MAY BILLING	0.00	81.20
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911122711000	624900	CANON IR-8585I COPI	0.00	400.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	48.90
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLUS COPIER ITEM #	0.00	47.83
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	68.77
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	198.83
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	MAY EQUIPMENT SERVI	0.00	192.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911112711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLUS COPIER ITEM #	0.00	67.24
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	24.64
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	19.24
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	MAY	0.00	344.02
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110017110MU	624900	P O TO PAY FOR COPI	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110017110MU	624900	P O TO PAY FOR COPI	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110017110MU	624900	P O TO PAY FOR COPI	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	199110017110MU	624900	P O TO PAY FOR COPI	0.00	20.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	MAY BILLING	0.00	240.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	MAY BILLING	0.00	468.88
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	513.76
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	20.30
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19911124711000	626900	SERVICE TOTAL REF#D	0.00	288.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	19923113799000	626900	PO TO PAY COPY GRAP	0.00	240.00
TOTAL CHECK								0.00	10,278.56
111100	V486774	05/11/17	32085	CURTS, JAMES B	199138727990ED	629100	GRANT CONSULTING SE	0.00	3,000.00
111100	V486782	05/11/17	5109	DICK BLICK	19911001711000	639900	ITEM#B07015-1006 EC	0.00	33.59
111100	V486782	05/11/17	5109	DICK BLICK	19911001711000	639900	#B10168-1020 WATERC	0.00	26.34
111100	V486782	05/11/17	5109	DICK BLICK	19911001711000	639900	B09605-1103 RICHESO	0.00	103.62
111100	V486782	05/11/17	5109	DICK BLICK	19911001711000	639900	B07015-1009 ECONOM	0.00	75.74
TOTAL CHECK								0.00	239.29
111100	V486787	05/11/17	24969	DURATEX APPAREL	19923127799000	649900	SCHOOL SHIRTS FOR S	0.00	637.00
111100	V486787	05/11/17	24969	DURATEX APPAREL	19923127799000	649900	SHIRT	0.00	30.00
111100	V486787	05/11/17	24969	DURATEX APPAREL	19923127799000	649900	SHIRTS	0.00	141.00
111100	V486787	05/11/17	24969	DURATEX APPAREL	19923127799000	649900	SHIRTS	0.00	34.00
TOTAL CHECK								0.00	842.00
111100	V486800	05/11/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	205.29
111100	V486800	05/11/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	70.89
111100	V486800	05/11/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	205.29
TOTAL CHECK								0.00	481.47
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	84013 CRD DIVIDER 8	0.00	7.63
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	41200 RTG PADE, NOT	0.00	5.86
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	79743 AVE, BNDR, UL	0.00	42.96
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	1190 VCT CALCULATOR	0.00	37.22
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	26067 PIL PEN PRECI	0.00	23.27
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	26071 PIL PEN, PREC	0.00	23.51
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	20816 TOP NOTEBOOK,	0.00	85.50
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	25830 KCC TISSUE, K	0.00	19.58
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	16171 AVE, INDEX, 8	0.00	4.77
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	11295 AVE< INDEX, D	0.00	13.74
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	36251 PIL , PEN, DR	0.00	14.38
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	36192 PIL PEN< DR>	0.00	14.30
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	65800 SAN PEN, UNIB	0.00	27.36
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	81610 PFX FOLDER HA	0.00	23.99
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	81609 PFX FOLDER< H	0.00	23.99
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	81611 PFX, FOLER HG	0.00	23.99
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# CF320A HEW TO	0.00	350.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199138727990CC	639900	AS PER ATTACHED QUO	0.00	111.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199138727990CC	639900	CC531A HEW TONER,	0.00	109.59
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199138727990CC	639900	CC532A HEW TONER,	0.00	109.59
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199138727990CC	639900	CC533 A HEW TONER	0.00	109.59
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	16751 AVE DIVIDER,	0.00	8.58
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	26064PIL PEN PRECIS	0.00	22.30
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	26066 PIL PEN, PREC	0.00	22.30
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	31910 PIL PEN, ACRO	0.00	56.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	33148 RTG INDEX, FL	0.00	4.74
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	84013 CRD DIVIDER,	0.00	45.78
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417097990PA	639901	80254 TOP BOOK, STE	0.00	29.08
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911113711000	639900	ITEM # 13830 - DIXO	0.00	134.20
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911101711000	639900	43501901 OKIDRUM B4	0.00	343.48
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911101711000	639900	43502301 OKI TONER	0.00	94.72
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911101711000	639900	44315301 OKI TONER	0.00	360.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911101711000	639900	AVE5972 HIGH VISIBI	0.00	63.36
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911101711000	639900	AVE8160 EASY PEEL L	0.00	23.40
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911101711000	639900	SMD71186 EXTRA WIDE	0.00	12.02
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# VA524 FLP CER	0.00	18.80
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# VA199CL FLP C	0.00	17.80
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# VA524 FLP CER	0.00	75.20
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SMD 10230	0.00	121.84
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SOF-48102	0.00	5.72
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# EPI-KG58548R	0.00	6.57
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43865719	0.00	180.20
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# 67600 SMEAD	0.00	19.08
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OIC 99854	0.00	22.12
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # TOM 68723	0.00	28.04
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	ORDER SUPPLIES FOR	0.00	195.90
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAGS, SIGN & DATE	0.00	24.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAGS, POST ITS, TO	0.00	13.14
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG. POST IT SIGN	0.00	8.62
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAGS, POST ITS, AR	0.00	26.61
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG, HANGING FILE	0.00	20.50
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	BUSINESS CARD HOLDE	0.00	1.23
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	ORDER 15 5" BINDERS	0.00	548.55
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	POP UP CAT DISPENSE	0.00	10.28
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	BIC CORRECTIONAL TA	0.00	17.61
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	FLAG, VALPK, 3 @ 10	0.00	31.20
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199110037110MU	639955	NORTH ECHS CHOIR DE	0.00	296.45
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	199328697990PA	639900	PAD, NOTE 1 @ 26.07	0.00	26.07
TOTAL CHECK									4,118.45
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	20.02
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	14.28
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF (S	0.00	35.74
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19923123799000	649700	SNACKS FOR STAFF (S	0.00	45.01
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911869711ARP	649700	INCENTIVES FOR THE	0.00	207.00
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911869711ARP	649700	2 BAGS OF DUM DUMS	0.00	19.96
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	GET BOTTLE WATERS,	0.00	60.14
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	GET BOTTLE WATERS,	0.00	36.99
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	199138727990DY	649721	PURCHASE SNACKS FOR	0.00	26.10
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FRO STUDENTS	0.00	54.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FRO STUDENTS	0.00	64.67
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FRO STUDENTS	0.00	42.20
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19923107799000	649700	KICK OFF FOR STAAR	0.00	21.16
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19923107799000	649700	KICK OFF FOR STAAR	0.00	45.81
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19923107799000	649700	KICK OFF FOR STAAR	0.00	49.64
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	73.38
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	19.28
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE JUICE,	0.00	163.65
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE JUICE,	0.00	168.58
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE FRUIT A	0.00	18.80
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE FRUIT A	0.00	52.18
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE FRUIT A	0.00	274.86
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19923045799000	649700	PLEASE PROCESS RUSH	0.00	300.00
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19923107799000	649700	MUFFINS FOR STAFF	0.00	79.60
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE DONUTS	0.00	17.12
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE DONUTS	0.00	37.04
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE DONUTS	0.00	38.02
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE DONUTS	0.00	73.20
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE DONUTS	0.00	152.66
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	PURCHASE SNACKS, SW	0.00	55.86
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	199111317110EC	649700	P.O. TO PURCHASE SN	0.00	19.99
TOTAL CHECK								0.00	2,287.36
111100	V486845	05/11/17	1672	IRMA'S SWEETE SHOPP	199138727990TE	649700	CAKE FOR CTCS STAAR	0.00	45.00
111100	V486845	05/11/17	1672	IRMA'S SWEETE SHOPP	199138727990TE	649700	PAN DE POLVO	0.00	12.50
TOTAL CHECK								0.00	57.50
111100	V486849	05/11/17	19386	JASON'S DELI	19921801799TEK	649700	FOOD ITEMS FOR SCHE	0.00	92.28
111100	V486849	05/11/17	19386	JASON'S DELI	19936044799UIL	641200	LUNCH MEALS FOR ONE	0.00	122.23
111100	V486849	05/11/17	19386	JASON'S DELI	19923112799000	649700	LUNCH FOR TESTING S	0.00	85.00
TOTAL CHECK								0.00	299.51
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19912121799000	649900	STE74003 AWRD SEAL	0.00	27.12
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19912121799000	649900	STE2564 CERTIFY O	0.00	34.29
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#SCT7119	0.00	34.14
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#STD5629	0.00	18.96
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#SCT1988	0.00	31.32
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#SCT1988	0.00	31.32
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#SCT1316	0.00	9.32
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#STE2951	0.00	135.14
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#STE2954	0.00	93.20
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#STE2965	0.00	60.58
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#STE2564	0.00	53.34
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#STE11301	0.00	41.91
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911108711000	649900	ITEM#STD4588	0.00	12.72
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	23.52
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ANY	0.00	12.87
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911119711000	639900	INVOICE #1758541016	0.00	3.51
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911136711000	649900	STD5844 SUPERHERO	0.00	25.40
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	19911136711000	649900	STE81019 IM A STAR	0.00	44.40
TOTAL CHECK								0.00	693.06

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-134-7110ED	0.00	2,778.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-115-7110ED	0.00	2,946.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-121-7110ED	0.00	2,850.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-129-7110ED	0.00	2,514.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-125-7110ED	0.00	2,722.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-110-7110ED	0.00	2,394.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	RENEWAL PURCHASE OF	0.00	3,986.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-112-7110ED	0.00	3,130.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-130-7110ED	0.00	3,122.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-118-7110ED	0.00	3,074.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-120-7110ED	0.00	3,114.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-126-7110ED	0.00	2,666.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-136-7110ED	0.00	2,210.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-128-7110ED	0.00	1,930.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-123-7110ED	0.00	2,226.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-116-7110ED	0.00	2,634.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199011-124-7110ED	0.00	4,066.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-122-7110ED	0.00	2,626.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-119-7110ED	0.00	2,954.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-1-7-7110ED	0.00	3,050.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-127-7110ED	0.00	2,490.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-108-7110ED	0.00	3,826.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-1016-7110ED	0.00	3,386.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-101-7110ED	0.00	3,258.00
111100	V486875	05/11/17	23048	LIBERTY SOURCE LP	199118727110ED	639700	199-11-117-7110ED	0.00	3,458.00
TOTAL CHECK									73,410.00
111100	V486888	05/11/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	59.38
111100	V486888	05/11/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	193.43
111100	V486888	05/11/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	60.13
111100	V486888	05/11/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	155.23
111100	V486888	05/11/17	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	60.13
TOTAL CHECK									528.30
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.42
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	17.94
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	93.96
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	75.94
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	69.41
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	34.48
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	29.47
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	14.56
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.10
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.78
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.99
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	86.70
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	68.97
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	337.16
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	LUMBER 2 X 4 X14 ST	0.00	574.00
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	LUMBER 2 X 4 16 STA	0.00	684.00
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	LUMBER 2 X 6 X 16 S	0.00	919.00
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	LUMBER 2 X 6 X 12 T	0.00	849.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	LUMBER 2 X 6X 16 TR	0.00	1,179.00
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	LUMBER 2 X 4 X 12	0.00	669.00
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	PLYWOOD 4 X 8 X 3/4	0.00	1,739.40
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199	131100	FRAMING NAILS 3" BR	0.00	174.95
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.49
111100	V486902	05/11/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	63.76
TOTAL CHECK								0.00	7,776.48
111100	V486907	05/11/17	1804	MCALLEN SPORTS INC.	19911126711000	649900	PO TO PURCHASE FROM	0.00	227.50
111100	V486907	05/11/17	1804	MCALLEN SPORTS INC.	19911136711000	649900	TROPHY RADING	0.00	8.99
TOTAL CHECK								0.00	236.49
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110437110MU	624900	LBJ MIDDLE SCHOOL R	0.00	210.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110457110MU	624900	PO TO REPAIR: SELME	0.00	70.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O TO REPAIR: BACH	0.00	65.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O TO REPAIR: BUFFE	0.00	125.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O TO REPAIR: RENA	0.00	70.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O TO REPAIR: EMER	0.00	90.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # F	0.00	10.78
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # P	0.00	3.09
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # C	0.00	25.18
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	4.12
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # A	0.00	2.83
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # C	0.00	2.21
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # R	0.00	2.06
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # W	0.00	6.17
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # W	0.00	5.61
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # C	0.00	23.31
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # P	0.00	4.21
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	19911110711000	639900	TO 639900 FROM 6398	0.00	948.32
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	19911110711000	639500	TO 639500 FROM 6398	0.00	699.98
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: DE	0.00	58.50
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	EP O TO BUY ITEM: A	0.00	51.50
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	PO TO ITEM: YAMAHA	0.00	72.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110417110MU	639952	P O TO BUY ITEM: AM	0.00	79.11
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110077110DR	639900	96" ROLLING UNIFORM	0.00	565.00
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # R	0.00	40.83
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # R	0.00	10.21
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # W	0.00	30.60
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # W	0.00	27.80
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # C	0.00	115.55
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # P	0.00	20.88
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # F	0.00	53.46
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # P	0.00	15.31
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # C	0.00	124.83
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # T	0.00	20.42
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # A	0.00	14.01
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # C	0.00	10.95
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # R	0.00	38.94
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # R	0.00	9.73
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # W	0.00	29.18
111100	V486913	05/11/17	1817	MELHART MUSIC CENTE	199110017110MU	639952	P O TO BUY ITEM # W	0.00	26.49

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # C	0.00	110.14
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # P	0.00	19.91
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # F	0.00	50.96
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # P	0.00	14.60
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # C	0.00	118.99
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # T	0.00	19.46
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # A	0.00	13.36
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # C	0.00	10.44
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110017110MU	639952	P O TO BUY ITEM # R	0.00	8.23
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110097110MU	624900	PURCHASE OREDER FOR	0.00	60.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110097110MU	624900	PURCHASE OREDER FOR	0.00	25.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110097110MU	624900	PURCHASE OREDER FOR	0.00	45.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110097110MU	624900	PURCHASE OREDER FOR	0.00	80.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110097110MU	624900	PURCHASE OREDER FOR	0.00	90.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	55.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	95.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	120.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110467110MU	639500	BID#16-17-013	0.00	1,340.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110467110MU	639554	DIGIMET THE DIGIMET	0.00	967.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110037110MU	639952	ITEM: 1212V MTS 121	0.00	61.50
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	100.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	115.00
111100	V486913	05/11/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	70.00
TOTAL CHECK								0.00	7,372.76
111100	V486935	05/11/17	2000	ORIENTAL TRADING	19911801711TEK	639900	ITEM IN-13678775 BL	0.00	156.27
111100	V486935	05/11/17	2000	ORIENTAL TRADING	19911801711TEK	639900	ITEM IN-13682832 GL	0.00	70.54
111100	V486935	05/11/17	2000	ORIENTAL TRADING	19911801711TEK	639900	ITEM IN-13711073 ME	0.00	129.91
TOTAL CHECK								0.00	356.72
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	PO TO PURCHASE FRO	0.00	20.38
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	126862 THE BEST MAN	0.00	19.36
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	134744 DRAMA QUEEN	0.00	12.06
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	136017 FOLLOW THE M	0.00	19.60
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	136018 THE GREAT PE	0.00	13.62
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	136019 THE GREAT SH	0.00	19.36
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	126228 THE LAST KID	0.00	17.01
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	130680 THE PRINCESS	0.00	19.56
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	126387 SOME KIND OF	0.00	12.60
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	136020 SPIRIT WEEK	0.00	12.60
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	136023 THE STORYTEL	0.00	21.16
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	119029 TOWERS FALLN	0.00	19.36
111100	V486942	05/11/17	2025	PERMA-BOUND	199121267990LI	632801	DISCOUNT AND PROCES	0.00	2.80
TOTAL CHECK								0.00	209.47
111100	V486944	05/11/17	6560	PETER PIPER PIZZA	19923047799000	649700	SNACKS FOR UIL ONE	0.00	33.95
111100	V486945	05/11/17	5466	POSITIVE PROMOTIONS	19911126711000	649900	PO TO PURCHASE FROM	0.00	38.15
111100	V486945	05/11/17	5466	POSITIVE PROMOTIONS	19911126711000	649900	SHIPPING AND HANDLI	0.00	13.95
TOTAL CHECK								0.00	52.10
111100	V486947	05/11/17	26654	PREMIER AWARDS, INC	19911001711000	649900	QUOTE #31512 FOR IT	0.00	1,422.85

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486948	05/11/17	28687	PRINTEX EXPRESS	199118727990CC	629900	AS PER ATTACHED QUO	0.00	6,350.10
111100	V486959	05/11/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	48.41
111100	V486959	05/11/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 03746128 - YO	0.00	48.41
111100	V486959	05/11/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ITEM: 03746104 CANT	0.00	48.41
111100	V486959	05/11/17	0379	RBC MUSIC COMPANY	199110037110MU	639952	ESTIMATED SHIPPING/	0.00	14.66
TOTAL CHECK									159.89
111100	V486961	05/11/17	2090	REGION I EDUCATION	19923108799000	623900	REGISTRATION FEE FO	0.00	250.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	19923043799000	623900	NEED TO PAY INVOICE	0.00	125.00
TOTAL CHECK									375.00
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	177.00
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	347.88
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	194.77
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	288.50
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.50
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	480.84
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	85.87
111100	V486967	05/11/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	45.00
TOTAL CHECK									1,638.36
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	493.76
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A. CANTU	0.00	687.60
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	70.92
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/PRI LONG DISTANCE	0.00	291.15
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	722.60
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS	0.00	733.38
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN	0.00	733.38
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR	0.00	743.64
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENA	0.00	753.30
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	762.27
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	2,003.51
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	9,988.24
TOTAL CHECK								0.00	47,724.14
111100	V486999	05/11/17	24971	STASMO	199519367990MO	641140	STASMO SUMMER CONFE	0.00	375.00
111100	V486999	05/11/17	24971	STASMO	199519357990FA	641100	REGISTRATION FOR ST	0.00	75.00
111100	V486999	05/11/17	24971	STASMO	199519357990FA	641100	REGISTRATION FOR ST	0.00	75.00
111100	V486999	05/11/17	24971	STASMO	199519357990FA	641100	REGISTRATION FOR ST	0.00	75.00
TOTAL CHECK								0.00	600.00
111100	V487042	05/11/17	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET P	0.00	20,570.00
111100	V487062	05/18/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	10,427.62
111100	V487062	05/18/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	10,921.25
111100	V487062	05/18/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	10,272.27
111100	V487062	05/18/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	9,888.00
111100	V487062	05/18/17	27418	ARGUINDEGUI OIL CO.	199	131301	5-20 FULL SYNTHETIC	0.00	400.80
TOTAL CHECK								0.00	41,909.94
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	382.51
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	60.09
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	11.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	99.20
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	86.68
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	32.52
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	254.39
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	310.60
111100	V487067	05/18/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	172.80
TOTAL CHECK									0.00 1,410.09
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	184835 DYLAN THE V	0.00	19.86
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	214865 WILLIAM HOY	0.00	19.16
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	215927 IT CAME IN	0.00	19.86
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	215941 NARWHAL UNI	0.00	13.17
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	231475 THERES A BE	0.00	19.16
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	278136 BLOCKS	0.00	17.76
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	299178 HORRIBLE B	0.00	19.86
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	641602 MADRE GOOS	0.00	19.16
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	489992 ALANS BIG	0.00	19.16
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	490826 FABULOUS F	0.00	19.16
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	530778 ONE TWO THR	0.00	19.16
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	53438 HANKS BIG D	0.00	19.16
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	55844 I WILL NOT	0.00	19.86
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	584639 GRUMPY EYE	0.00	17.74
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	74720 SCHOOLS FIR	0.00	19.86
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	761627 OCEANS ANIM	0.00	19.14
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	827303 LITTLE RED	0.00	19.86
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	879517 IS THAT WIS	0.00	17.76
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	973613 DUCK DUCK	0.00	14.26
111100	V487079	05/18/17	1240	BOUND TO STAY BOUND	199121217990LI	632801	975758 UNICORN NA	0.00	19.16
TOTAL CHECK									0.00 372.27
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1958209 ALAN	0.00	16.86
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970631 APREN	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970632 APREN	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM#1970633 APREN	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970634 APREN	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970635 APREN	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970636 APREN	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1992204 APREN	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1640829 BEN F	0.00	12.69
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1776251 BENN	0.00	12.69
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1937272 BIG G	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1610630 BLOCK	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1992259 CANT	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1935888 CHARL	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 22608 CHRYSA	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1936533 CRENS	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1657500 CURIO	0.00	19.56
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1771911 DIA D	0.00	19.56
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1626819 DIA	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1762720 DOG D	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1762721 DOG V	0.00	16.66
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 22687 DOORBE	0.00	16.65

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

PAGE NUMBER: 230  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1647725 DOUBL	0.00	15.67
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1947702 DYLAN	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1753169 EARL	0.00	15.67
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970544 ESTA	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970545 ESTA	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970621 ESTAM	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970622 ESTA	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970623 ESTAM	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970624 ESTAM	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1898873 EVIL	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1748902 EXTRA	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1992140 FELIZ	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1992141 FELIZ	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1992142 FELIZ	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1910109 FIRS	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1954433 FOLL	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 28575 GOLDDILO	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1946053 GREA	0.00	15.67
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1979839 GREA	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970546 HACE	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1970547 HACE	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1982161 HANK'	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1648325 :HELP	0.00	15.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1912472 HOOT	0.00	15.67
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1959189 HERR	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 899091 HOUSE	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1912252 I DO	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1912448 I, FL	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1663660 ILLUS	0.00	21.07
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1933196 IN T	0.00	16.62
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1960932 IT CO	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1755546 IT/S	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1900381 IT'S	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1945439 KEY T	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1936507 LAST	0.00	13.71
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1900400 LAST	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1946867 LITTL	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1968966 LITTL	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1747225 LOCOM	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1935901 LOLA	0.00	14.70
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1635136 LOTS	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1946858 MAGN	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1749024 MAPLE	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1641001 MATH	0.00	17.35
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1946998 MAYBE	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1776088 MISS	0.00	17.60
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1610450 MOLLY	0.00	18.09
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1641750 MULTI	0.00	17.60
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1780279 MY GR	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 899137 NANA	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1910652 P.ZO	0.00	16.62
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1901613 POLA	0.00	16.65

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

PAGE NUMBER: 231  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1917469 PRINC	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1983176 PRINC	0.00	16.62
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1920029 PRIN	0.00	14.69
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1607668 PYTHA	0.00	17.60
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1937194 RACE	0.00	14.69
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1968515 SCHOO	0.00	17.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 905580 SIR CU	0.00	17.60
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 8547 SIR CUM	0.00	17.60
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM#8548 SIR CUMF	0.00	17.60
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1912508 SLEEP	0.00	14.69
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1945271 SOME	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1937376 STORY	0.00	14.69
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1641597 TELL	0.00	16.62
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1933210 TERR	0.00	13.67
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1912917 THERE	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1960310 TOWER	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1963745 UNIDE	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1909374 WHAT	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM#1917374 WHAT T	0.00	9.79
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1966158 WHOO	0.00	16.62
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1960425 WILL	0.00	16.65
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1709670 WING	0.00	15.63
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# 1939845 WRITT	0.00	12.69
111100	V487095	05/18/17	23469	CHILDREN'S PLUS, IN	199121367990LI	632801	ITEM# ZERO THE HERO	0.00	16.65
TOTAL CHECK								0.00	1,636.46
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19911112711000	649900	10" RED COLUMN ALL	0.00	690.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19911112711000	649900	10" BLUE ALL "A" HO	0.00	690.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #OKI44315303 I	0.00	189.01
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM #44315302 OKI	0.00	189.01
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19911129711000	639500	(1) GBC-1701720EZ L	0.00	1,799.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	PLEASE PROCESS RUSH	0.00	358.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	199110037110MU	639961	NORTH ECHS REQUESTI	0.00	52.72
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	199110037110MU	639961	ITEM: BRRTN331C BRO	0.00	59.44
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	199110037110MU	639961	ITEM: BRRTN331M BRO	0.00	59.44
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	199110037110MU	639961	BRRTN331Y BROTHER T	0.00	59.44
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	GEO47836 GEOGRAPHIC	0.00	15.06
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	19911123711000	639900	ITEM OKI 144315301	0.00	189.01
TOTAL CHECK								0.00	4,350.13
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	147.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	147.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	146.73
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	243.12
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I DOWNSTAIRS	0.00	192.10
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I FRONT OFFI	0.00	170.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I FRONT OFFI	0.00	178.26
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-6555I FRONT OFFI	0.00	194.38
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF COUNSELOR	0.00	22.72
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF COUNSELOR	0.00	28.50

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF COUNSELOR	0.00	29.88
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF COUNSELOR	0.00	36.05
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF COUNSELOR	0.00	55.42
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF REGISTRAR	0.00	40.60
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF REGISTRAR	0.00	40.60
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF REGISTRAR	0.00	45.86
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF REGISTRAR	0.00	40.60
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435-IF GO CENTE	0.00	60.90
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435-IF GO CENTE	0.00	95.47
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435-IF GO CENTE	0.00	112.24
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435-IF GO CENTE	0.00	98.25
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435-IF GO CENTE	0.00	60.90
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF LIBRARY 1	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911106711000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911106711000	624900	TO PAY MONTHLY SERV	0.00	201.28
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	PO TO PAY FOR COPIE	0.00	48.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	PO TO PAY FOR COPIE	0.00	48.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	COPIES, SERVICE & O	0.00	60.90
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	COPIES, SERVICE & O	0.00	64.59
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	COPIES, SERVICE & O	0.00	60.90
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911117711000	624900	COPIES, SERVICE & O	0.00	60.90
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	163.76
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	287.51
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	538.07
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	65.09
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	93.18
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	65.60
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	62.60
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	19911005726000	626900	36 MONTH STATE CONT	0.00	60.00
TOTAL CHECK								0.00	5,036.86
111100	V487125	05/18/17	1394	DEMCO INC.	199121017990LI	632801	CART ID: 002715938/	0.00	30.32
111100	V487125	05/18/17	1394	DEMCO INC.	199121017990LI	632801	WS1453700 PENDAFLEX	0.00	199.90
111100	V487125	05/18/17	1394	DEMCO INC.	199121367990LI	632801	ITEM# WL13694330 EY	0.00	19.00
111100	V487125	05/18/17	1394	DEMCO INC.	199121367990LI	632801	ITEM# WL13705680 EY	0.00	19.00
111100	V487125	05/18/17	1394	DEMCO INC.	199121367990LI	632801	ITEM# WL13705690 EY	0.00	19.00
111100	V487125	05/18/17	1394	DEMCO INC.	199121367990LI	632801	ITEM# WL13694300 EY	0.00	19.00
111100	V487125	05/18/17	1394	DEMCO INC.	199121367990LI	632801	ITEM# WL13694310 EY	0.00	19.00
TOTAL CHECK								0.00	325.22



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990ED	639900	ORDER #103410-0	0.00	343.36
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990ED	639900	44315302 OKI TONER	0.00	343.30
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990ED	639900	44315303 OKI TONER	0.00	343.12
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990ED	639900	44315304 OKI TONER	0.00	178.56
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	19911130711000	639900	CERTIFICATES PRE-KI	0.00	47.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990CC	639900	AS PER ATTACHED QUO	0.00	48.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 2263-01 DBL C	0.00	76.44
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 79392 SWI ST	0.00	12.79
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990CC	639900	AS PER ATTACHED QUO	0.00	222.20
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	199218727990ED	639900	ORDER #103415-0	0.00	116.36
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	19911001711000	639900	QUOTE #103166-0 FOR	0.00	110.41
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	19911001711000	639900	ITEM#CF383A MAGENTA	0.00	110.41
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE LA	0.00	13.59
TOTAL CHECK								0.00	1,965.54
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FEED A.R STUDENTS /	0.00	94.76
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FEED A.R STUDENTS /	0.00	119.19
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199218727990CIF	649700	ITEMS NEEDED FOR EN	0.00	71.15
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199218727990CIF	649700	END OF THE YEAR TRA	0.00	37.98
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR TUTORING	0.00	54.57
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	56.79
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	23.94
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	28.85
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	15.96
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	BREAKFAST FOR TUTOR	0.00	18.08
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	18.94
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	67.82
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	21.24
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	58.40
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	36.59
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	31.48
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SUPPLIES, PLATES, C	0.00	19.84
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19934945799000	649700	OPEN PURCHASE ORDER	0.00	9.68
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	35.94
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SNACKS(WATER, LIPTO	0.00	15.76
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199118727990CC	639900	SUPPLIES: WILTON C	0.00	50.03
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SNACKS(WATER, LIPTO	0.00	13.96
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	90.35
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	18.16
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	14.97
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	20.60
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	21.84
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	104.88
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	5.84
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	74.90
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	23.94
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	FOOD FOR A AND B HO	0.00	63.96
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	159.45
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	42.96
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911002711000	649700	SNACKS FOR STUDENT	0.00	18.57
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199111317110EC	649700	P.O. TO PURCHASE SN	0.00	24.99

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111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	12.16
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	18.24
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	21.23
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	31.85
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	13.00
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	19.50
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	104.32
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE DRINKS,	0.00	42.96
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	CHICKEN SALAD FOR 9	0.00	8.00
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	19913042799000	649700	CHICKEN SALAD FOR 9	0.00	259.97
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199419417990DS	649700	TO PURCHASE WATERS,	0.00	23.94
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	199419417990DS	649700	TO PURCHASE WATERS,	0.00	52.73
TOTAL CHECK								0.00	2,194.26
111100	V487177	05/18/17	30511	HERMES TRADING CO.,	199519367990MO	631700	DYNAMIC RUBBER MIC	0.00	6.58
111100	V487177	05/18/17	30511	HERMES TRADING CO.,	199519367990MO	631700	FLANGE MOUNT	0.00	7.90
111100	V487177	05/18/17	30511	HERMES TRADING CO.,	199519367990MO	631700	CHROME GOOSENECK	0.00	9.90
TOTAL CHECK								0.00	24.38
111100	V487183	05/18/17	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	19913007799000	649700	BREAKFAST FOR TEACH	0.00	150.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	19913007799000	649700	200 BREAKFAST TACOS	0.00	218.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	19913007799000	649700	200 PANDULSE	0.00	120.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	19913007799000	649700	100 DANISHES CUT 1/	0.00	150.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	19923041799000	649700	QTY 50 SWEET BREAD	0.00	75.00
111100	V487195	05/18/17	1672	IRMA'S SWEETE SHOPP	19923001799000	649700	LUNCH FOR ADMIN WOR	0.00	45.00
TOTAL CHECK								0.00	758.00
111100	V487201	05/18/17	19386	JASON'S DELI	19921801799TEK	649700	FOOD ITEMS FOR SCHE	0.00	384.50
111100	V487201	05/18/17	19386	JASON'S DELI	19923127799000	649700	BOX LUNCHES FOR STA	0.00	136.55
TOTAL CHECK								0.00	521.05
111100	V487204	05/18/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	FNQ-R-3 FUSE	0.00	84.96
111100	V487204	05/18/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	KTK-6 FUSE	0.00	127.50
TOTAL CHECK								0.00	212.46
111100	V487210	05/18/17	14466	KC ADVERTISING SPEC	19911107711000	639900	CUSTOM 8"-10" TROPH	0.00	1,444.50
111100	V487210	05/18/17	14466	KC ADVERTISING SPEC	19911107711000	639900	CUSTOM 10"-14" TROP	0.00	581.25
111100	V487210	05/18/17	14466	KC ADVERTISING SPEC	19911107711000	639900	CUSTOM 2" MEDAL/RIB	0.00	429.00
TOTAL CHECK								0.00	2,454.75
111100	V487223	05/18/17	1766	LONGHORN BUS SALES	19934945723000	631902	FUEL INJECTOR WIRIN	0.00	442.77
111100	V487233	05/18/17	25113	MATERA PAPER CO., L	199	131100	BETCO FLOOR FINISH	0.00	25,149.60
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	199519367990MO	631700	RED MULCH	0.00	1,122.50
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	199	131100	THREADED ROD 1/4"X	0.00	47.50
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	199	131100	THREADED ROD 5 /15"	0.00	74.50
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	199	131100	THREADED ROD 3/8"X	0.00	84.50
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	199	131100	FRAMING NAILS 3" RO	0.00	174.95
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	199	131100	LUMBER 2'X4"X8' STD	0.00	306.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487235	05/18/17	26511	MATTS BUILDING MATE	199	131100	FRAMING NAIL 3" BRI	0.00	113.97
TOTAL CHECK								0.00	1,923.92
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#IPOS7 - INNOVATIVE	0.00	25.50
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110467110MU	639952	#IPOS5 - INNOVATIVE	0.00	29.75
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#MTG15 - YAMAHA MAR	0.00	43.60
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRU	0.00	35.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRU	0.00	60.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110487110MU	624900	OPEN PO FOR INSTRU	0.00	120.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199118727110MU	624900	LIGHTING AND AUDIO	0.00	500.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # I	0.00	29.25
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM #	0.00	29.25
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	PO TO BUY ITEM #IP9	0.00	29.25
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # I	0.00	39.95
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # M	0.00	45.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # I	0.00	32.20
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM #IP	0.00	64.40
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM #IP	0.00	32.20
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # I	0.00	21.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	PO TO BUY ITEM #IPK	0.00	21.50
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#PMJH1 - PROMARK TI	0.00	30.95
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#IPTB3 - INNOVATIVE	0.00	77.50
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#RA0014SS - REMO 14	0.00	21.35
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#IPLD - INNOVATIVE	0.00	10.50
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#PMOBD4 - PROMARK B	0.00	77.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#PMOBD3 - PROMARK B	0.00	67.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#PMOBD2 - PROMARK B	0.00	63.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	#PMOBD1 - PROMARK O	0.00	59.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # I	0.00	39.95
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	PO TO BUY ITEM # B1	0.00	14.65
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # C	0.00	13.95
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # S	0.00	27.20
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM # V	0.00	29.40
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM #VF	0.00	29.40
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110457110MU	639952	P O TO BUY ITEM #PM	0.00	31.95
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: YAMA	0.00	108.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: BUFF	0.00	110.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: SELM	0.00	107.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: YAMA	0.00	181.55
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: YAMA	0.00	146.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: BUFF	0.00	149.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: LORE	0.00	137.50
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIREMERSO	0.00	68.75
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: YAMA	0.00	68.75
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110017110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V487237	05/18/17	1817	MELHART MUSIC	CENTE 199110437110MU	624900	LBJ BAND DEPT. (VIN	0.00	85.00
TOTAL CHECK								0.00	2,967.20
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	GENERAL SUPPLIES FO	0.00	9.49
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	PIRATE BANANNA/ ITE	0.00	9.49
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	SASSY PINK PIRATE B	0.00	9.49
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	PIRATE SWORD W/EYE	0.00	12.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	PIRATE SWORD WITH E	0.00	15.19
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	SHIP WHEEL STANDUP/	0.00	25.64
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	DESIGN A ROOM PIRAT	0.00	15.19
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	DESIGN A ROOM PIRAT	0.00	14.19
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	DESIGN A ROOM PIRAT	0.00	15.19
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	PLASTIC TELESCOPES/	0.00	3.32
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	PIRATE TATTOOS (6DZ	0.00	4.74
111100	V487253	05/18/17	2000	ORIENTAL TRADING	19911130711000	639901	FELT KIDDIE PIRATE	0.00	14.24
TOTAL CHECK								0.00	148.51
111100	V487255	05/18/17	3184	ORLANDO NOYOLA	19941709799STU	641100	MILEAGE AND PER DIE	0.00	78.97
111100	V487255	05/18/17	3184	ORLANDO NOYOLA	19941709799STU	641100	BREAKFAST	0.00	16.00
111100	V487255	05/18/17	3184	ORLANDO NOYOLA	19941709799STU	641100	LUNCH	0.00	36.00
111100	V487255	05/18/17	3184	ORLANDO NOYOLA	19941709799STU	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	162.97
111100	V487268	05/18/17	5466	POSITIVE PROMOTIONS	199218727990E1	639900	QUOTE NUMBER 000353	0.00	239.60
111100	V487268	05/18/17	5466	POSITIVE PROMOTIONS	199218727990E1	639900	SET UP FEE	0.00	18.30
111100	V487268	05/18/17	5466	POSITIVE PROMOTIONS	199218727990E1	639900	SHIPPING CHARGES	0.00	27.25
111100	V487268	05/18/17	5466	POSITIVE PROMOTIONS	199218727990SE	639900	POSITIVE PROMOTION	0.00	325.28
111100	V487268	05/18/17	5466	POSITIVE PROMOTIONS	199218727990SE	639900	SET UP FEE	0.00	19.88
111100	V487268	05/18/17	5466	POSITIVE PROMOTIONS	199218727990E2	639900	20 DELUXE EXECUTIVE	0.00	264.92
111100	V487268	05/18/17	5466	POSITIVE PROMOTIONS	199218727990E2	639900	SETUP CHARGE	0.00	20.23
TOTAL CHECK								0.00	915.46
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	ITEM NO. 20355 LIFE	0.00	59.95
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	ITEM NO. 20748 LIFE	0.00	59.95
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	ITEM NO. 20362 LIFE	0.00	59.95
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	ITEM NO. 20531 REAL	0.00	54.95
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	ITEM NO. 35027 AUTI	0.00	89.95
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	ITEM NO. 8514 PRACT	0.00	45.00
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	ITEM NO. 10465 HOW	0.00	115.00
111100	V487270	05/18/17	10683	PRO-ED	19931128799000	639900	SHIPPING	0.00	48.48
TOTAL CHECK								0.00	533.23
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	REGISTRATION FOR WO	0.00	150.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	REGISTRATION FOR TH	0.00	300.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	CAMPUS: BALLEW HS	0.00	300.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	1ST ANNUAL STECC	0.00	300.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	CAMPUS: CCTA	0.00	150.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	REGISTRATION FOR TH	0.00	150.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	CAMPUS: BALLEW HS	0.00	150.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	199138727990CC	623900	1ST ANNUAL STECC	0.00	150.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	19913009799000	623900	REGISTRATION FEE FO	0.00	200.00
TOTAL CHECK								0.00	1,850.00
111100	V487362	05/18/17	2949	VASBO	199417357990PY	649500	MEMBERSHIP FEES FOR	0.00	25.00
111100	V487362	05/18/17	2949	VASBO	199417357990PY	649500	MEMBERSHIP FEES FOR	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V487400	05/25/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	867.00
111100	V487400	05/25/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	148.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,015.50
111100	V487402	05/25/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	1,409.63
111100	V487410	05/25/17	27418	ARGUINDEGUI OIL CO. 199		131100	OPEN PURCHASE ORDER	0.00	1,700.29
111100	V487410	05/25/17	27418	ARGUINDEGUI OIL CO. 199		131300	CLEAR DIESEL FOR AP	0.00	7,997.91
TOTAL CHECK								0.00	9,698.20
111100	V487412	05/25/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	448.40
111100	V487412	05/25/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	310.60
111100	V487412	05/25/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	276.15
111100	V487412	05/25/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	276.15
111100	V487412	05/25/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	265.30
111100	V487412	05/25/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	422.24
111100	V487412	05/25/17	14241	AUTO BUS AIR, INC	19934945799000	631903	1 A/C COMPRESSOR FO	0.00	172.00
TOTAL CHECK								0.00	2,170.84
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	BINDER SHEETS AND I	0.00	23.07
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	COMPOSITION BOOKS F	0.00	507.00
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	DIX21605 PRANG LIQU	0.00	3.11
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	DIX21601 PRANG LIQU	0.00	3.01
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	DIX21603 PRANG LIQU	0.00	3.11
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	DIX21608 PRANG LIQU	0.00	3.08
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	DIX21609 PRANG LIQU	0.00	3.08
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	DIX21607 PRANG LIQU	0.00	2.82
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	DIX21604 PRANG LIQU	0.00	3.05
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	CKC5938 CHENILLKRAF	0.00	23.36
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	CY0587809 CRAYOLA T	0.00	78.98
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	CY0684008 CRAYOLA C	0.00	34.10
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	PAP2097 PAPER MATE	0.00	2.84
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911116711000	639900	PAP70520 PAPER MATE	0.00	9.69
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	OFFICE MONTHLY PLAN	0.00	71.89
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	OFFICE MONTHLY DESK	0.00	9.45
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	INSTRUCTIONAL COACH	0.00	69.16
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	OFFICE PAPER	0.00	59.98
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	OKI44315304 OKI ORI	0.00	100.01
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEWCE410AHP ORIGINA	0.00	87.17
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEWCE411AHP ORIGIN	0.00	123.64
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEWCE412AHP ORIGIN	0.00	123.56
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEWCE413AHP 305A O	0.00	123.37
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	PLEASE PROCESS RUSH	0.00	65.06
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	INDEX CARDS AND RIN	0.00	10.22
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	ITEM #BSN32373 BUS	0.00	85.50
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	AVE74401 AVERY NON	0.00	34.14
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	OKI 44315303 OKI OR	0.00	189.01
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	OKI 44315302 ORIGIN	0.00	189.01
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	OKI 44315301 OKI OR	0.00	189.01
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 43502301 TONER	0.00	172.16
111100	V487442	05/25/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HAN881-020 HANDY AR	0.00	68.18
TOTAL CHECK								0.00	2,470.82
111100	V487450	05/25/17	10605	COMMUNICATIONS, ETC	199518717990SM	663500	CELLULAR AMPLIFICAT	0.00	25,618.22

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111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	21.60
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19923044799000	639800	IP-F680 - IPF680(US	0.00	2,071.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING P	0.00	431.74
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING P	0.00	357.62
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	ACCT#1855 BILLING P	0.00	90.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICES	0.00	60.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICES	0.00	60.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICES	0.00	60.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICES	0.00	60.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICES	0.00	60.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19911113711000	639900	ITEM 0146C001 - STA	0.00	354.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19911106711000	639900	0146C001 STAPLES F	0.00	295.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	19911101711000	639900	24 CUSTOM TRUE VAPO	0.00	118.00
TOTAL CHECK								0.00	4,239.36
111100	V487459	05/25/17	32085	CURTS, JAMES B	199138727990ED	629100	GRANT CONSULTING SE	0.00	4,875.00
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	PO TO PURCHASE FROM	0.00	39.94
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WS20203580 J LAR UL	0.00	53.45
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WS16200010 FILMOPAS	0.00	56.09
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WL13714070 THE PIGE	0.00	6.17
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WL13714080 ELEPHANT	0.00	6.17
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WL13722660 MO WILLE	0.00	12.35
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WL13636010 PETE THE	0.00	6.65
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WL13603570 READING	0.00	6.49
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WL12207740 READ WIT	0.00	6.49
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	CAT IN THE HAT FABR	0.00	29.95
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WH13708680 I HEART	0.00	29.99
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WS12670020 J LAR II	0.00	17.25
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WS12180580 J LAR UL	0.00	5.69
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WS2021540 J LAR ULT	0.00	39.95
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WH12813520 ULTRA AG	0.00	44.98
111100	V487467	05/25/17	1394	DEMCO INC.	19912126799000	639900	WH16471150 REDID CO	0.00	9.87
TOTAL CHECK								0.00	371.48
111100	V487473	05/25/17	26980	DORA DIANA RODRIGUE	199318817990CR	641100	MILEAGE FOR THE EQU	0.00	147.68
111100	V487479	05/25/17	24969	DURATEX APPAREL	199519367990MO	649900	S/S SHIRT 20.00(S-X	0.00	22,497.70
111100	V487479	05/25/17	24969	DURATEX APPAREL	19923107799000	649900	SHIRTS FOR STAFF	0.00	540.00
111100	V487479	05/25/17	24969	DURATEX APPAREL	19923107799000	649900	LST 317	0.00	196.00
111100	V487479	05/25/17	24969	DURATEX APPAREL	19923107799000	649900	ST317	0.00	192.00
111100	V487479	05/25/17	24969	DURATEX APPAREL	19923107799000	649900	ST317	0.00	14.00
TOTAL CHECK								0.00	23,439.70
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911134711000	639900	END OF YEAR CERTIFI	0.00	35.60
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911134711000	639900	END OF YEAR CERTIFI	0.00	60.15
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	JDS-6 CLG USB DRIVE	0.00	7.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	QE515C PEN- TWST-ER	0.00	48.72
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	QE515B PEN- TWST-ER	0.00	48.72

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111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19923131799000	639900	P.O. TO PURCHASE B	0.00	28.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911124711000	639900	F6U19AN HEW CRTD	0.00	39.76
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911124711000	639900	L0S61AN HEW CRTD	0.00	59.98
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911124711000	639900	L0S64AN HEW CRTD	0.00	59.98
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911124711000	639900	L0S67AN HEW CRTD	0.00	59.98
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990CC	639900	AS PER ATTACHED QUO	0.00	122.10
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19913872799001	639900	QUOTE 103246-0 10 0	0.00	16.20
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19913872799001	639900	09957 10 BSN BINDER	0.00	28.50
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199	131100	CLOROX BLEACH, KIKK	0.00	1,832.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911120711000	639900	(1) @ \$7.26 TO PAY	0.00	7.26
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	B440-BK BOS STAPLER	0.00	32.07
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE SUPPLIES F	0.00	423.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE SUPPLIES F	0.00	101.86
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	165501 BSN ADHSV 4X	0.00	51.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	35616 UNV 5 PK 4X6	0.00	44.60
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	65361 BSN SMALL BIN	0.00	20.02
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	686-PLOY3I MMM 3' D	0.00	25.75
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	686ROYGB MMM POST-I	0.00	21.90
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990E2	639900	EHDC-101 CLG HARD C	0.00	14.39
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	LRN POCKET CHART OR	0.00	102.16
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	TPB COUNTING CADDIE	0.00	13.86
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	583866 SHS POCKET	0.00	58.36
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	6645 LRN BOARD MAGN	0.00	51.08
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	LRN POCKET CHART MA	0.00	18.24
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	LRN POCKET CHART MA	0.00	54.72
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	09554 JOURNAL, PRIM	0.00	268.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	511479 SHS DISPLAY	0.00	22.07
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911106711000	639900	158572 CDP BLACK D	0.00	29.18
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	8471 LRN POP FOR BL	0.00	7.29
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	8470 LRN POP FOR WO	0.00	7.29
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	378919 AMA DOCUMENT	0.00	2.91
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	49625 RYL DRY ERASE	0.00	18.24
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	68906 BAU LANYARD N	0.00	0.57
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	68907 BAU LANYARD N	0.00	0.69
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	68914 BAU LANYARD N	0.00	0.69
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	68909 BAU LANYARDS,	0.00	0.53
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	68901 BAU LANYARD N	0.00	0.69
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	68903 BAU LANYARDS,	0.00	0.53
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	68902 BAU LANYARD,	0.00	0.53
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911134711000	639900	END OF YEAR CERTIFI	0.00	47.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 43502301 OKI	0.00	189.44
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# CF281A HP TON	0.00	615.52
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	158024 CDP POCKET C	0.00	20.43
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	1792 EPI SHARPENER,	0.00	32.65
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	8471 LRN POP FOR BL	0.00	7.29
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	8470 LRN POP FOR WO	0.00	7.29
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	49625 RYL DRY ERASE	0.00	18.24
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6579 TCR RANGER PIC	0.00	10.94
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	2500 EII HOT DOTS	0.00	50.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6989 TCR PP LEARN C	0.00	9.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6857 TCR POWER PEN	0.00	9.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6183 TCR POWER PEN	0.00	11.67

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	845044 CDP WHAT HAP	0.00	5.10
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	20629 TCR DICE WITH	0.00	4.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	29010 LEO DRY ERASE	0.00	12.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	2450 EII HOT DOTS J	0.00	28.44
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6434 TCR POWER PEN	0.00	24.06
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	158024 CDP POCKET C	0.00	20.43
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	29010 LEO DRY ERASE	0.00	12.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	1670 EPI SHARPENER,	0.00	37.23
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	2500 EII HOT DOTS C	0.00	50.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	10515 ASH CALL BELL	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	224124 BAZ MAGNETIC	0.00	15.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	20629 TCR DICE WITH	0.00	8.74
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI206 VIA FLASH CAR	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI209 VIA FLASH CAR	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	845040 CDP WHAT COM	0.00	5.10
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	10520 ASH HAND BELL	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	24008 TEP FLASH CAR	0.00	2.18
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	4168 EME FLASHCARD	0.00	4.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6989 TCR PP LEARN C	0.00	9.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI211 VIA GAME SPAN	0.00	9.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	20600 TCR ROAM COUN	0.00	4.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	4339 LRN TIMER DIGI	0.00	14.58
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	158180 CDP NUMBERS	0.00	17.51
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI213 VIA TARJETAS	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	845044 CDP WHAT HAP	0.00	5.10
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	49625 RYL DRY ERASE	0.00	18.24
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	36016 TEP PUZZLE FT	0.00	7.29
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6434 TCR POWER PEN	0.00	24.06
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SWI 2000041 CL	0.00	83.24
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SMD75509 FILE	0.00	63.59
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	GATEWAY QUOTE# 1035	0.00	31.12
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PFX 15213GRA F	0.00	34.19
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PFX 15213NAV F	0.00	34.19
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM UNV31803 LETTE	0.00	1.11
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM UNV35616 4X6 P	0.00	44.60
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM QUA63577 ENVEL	0.00	78.75
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SAN 65870 GEL	0.00	29.64
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SAN 65871 GEL	0.00	29.64
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM MMM6756AAMIA 4	0.00	27.69
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SAN69025 RBALL	0.00	29.28
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SMD75502 FILE	0.00	63.59
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM SMD7503 FILE J	0.00	63.59
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM MMM66056PKAS P	0.00	43.89
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PENBLN77A ENER	0.00	27.36
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BSN74551 SHEET	0.00	21.56
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM MMM6306AN 3X3	0.00	34.35
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PENBLN77V ENER	0.00	28.56
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM PFX15213TEA FI	0.00	34.19
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM WAU40411 WHITE	0.00	65.95
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43502301	0.00	47.36
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 44315303	0.00	180.12
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# 67600 SMEAD	0.00	38.16



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 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# BIC-BL11-BE	0.00	5.72
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# BIC-BL11-GN	0.00	5.72
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# BIC-BL11-OE	0.00	5.72
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# BIC-BL11-PK	0.00	5.72
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# BIC-BL11-YW	0.00	5.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# CN625A	0.00	108.65
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# MMM-653-24APV	0.00	13.62
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6434 TCR POWER PEN	0.00	16.04
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	1773 EPI SHARPENER,	0.00	45.42
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	2500 EII HOT DOTS C	0.00	50.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	4168 EME FLASHCARD	0.00	4.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI206 VIA FLASH CAR	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	4339 LRN TIMER DIGI	0.00	7.29
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	24008 TEP FLASH CAR	0.00	2.18
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	49625 RYL DRY ERASE	0.00	18.24
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	158180 CDP NUMBERS	0.00	17.51
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI209 VIA FLASH CAR	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI123 VIA TARJETAS	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	845040 CDP WHAT COM	0.00	5.10
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	20629 TCR DICE WITH	0.00	4.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	845044 CDP WHAT HAP	0.00	5.10
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	29010 LEO DRY ERASE	0.00	12.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6434 TCR POWER PEN	0.00	32.08
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI215 VIA TARJETAS	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI207 VIA FLASH CAR	0.00	5.83
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	DI211 VIA GAME SPAN	0.00	9.48
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6434 TCR POWER PEN	0.00	40.10
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6434 TCR POWER PEN	0.00	8.02
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	QUOTE# 4387762	0.00	12.50
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	1255 EII THAT'S MY	0.00	10.94
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	20629 TCR DICE WITH	0.00	4.37
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	2500 EII HOT DOTS C	0.00	50.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	158024 CDP POCKET C	0.00	20.43
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	1670 EPI SHARPENER,	0.00	37.23
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	19911122711000	639900	6857 TCR POWER PEN	0.00	9.48
TOTAL CHECK								0.00	6,984.66
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19931106799000	649700	TO PURCHASE COLD CU	0.00	72.09
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19931106799000	649700	TO PURCHASE COLD CU	0.00	137.87
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	199618727990ED	649700	SNACKS FOR EDUCATOR	0.00	175.04
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19921872799CIF	649700	LUNCH FOR THE INSTR	0.00	24.99
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19911101711000	649700	NO BAKE FOOD ITEMS	0.00	36.00
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	199111317110EC	649700	P.O. TO PURCHASE SN	0.00	99.85
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19923002799000	649900	SCHOLARSHIPS AWARDS	0.00	40.37
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19931107799000	649700	PURCHASE FRUIT TRAY	0.00	202.20
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE GRANOLA	0.00	188.99
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE GRANOLA	0.00	53.56
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE GRANOLA	0.00	69.31
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	19911002711000	649700	SNACKS FOR STUDENT	0.00	64.31
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	199138727990E1	649700	MEETINGS FOR FOR EL	0.00	57.03
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	SNACKS, DRINKS, FRU	0.00	145.44
TOTAL CHECK								0.00	1,367.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V487524	05/25/17	30511	HERMES TRADING CO.,	19911130711000	639900	GENERAL SUPPLIES FO	0.00	59.92	
111100	V487524	05/25/17	30511	HERMES TRADING CO.,	19911130711000	639900	PIG HOG 8MM MIC CAB	0.00	106.45	
TOTAL CHECK									0.00	166.37
111100	V487540	05/25/17	19386	JASON'S DELI	19941702799000	649700	PURCHASED MEAL FOR	0.00	93.98	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	1/4 HP 277 VOLT MOT	0.00	220.16	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	FM55 BRACKETS	0.00	36.12	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	1/4HP EXHAUST FANS	0.00	1,274.16	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	EXHAUST FAN MOTOR	0.00	165.33	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	IEC 30AMP CONTACTOR	0.00	350.00	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	IEC OVERLOAD RELAY	0.00	195.00	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	ELKAY FILTERS	0.00	680.00	
111100	V487544	05/25/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	A/10KS SENSOR	0.00	1,695.00	
TOTAL CHECK									0.00	4,615.77
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	BD530 POWER PEN	0.00	9.84	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	LL658 GIANT NUMBER	0.00	17.89	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	BD522 POWER PEN SU	0.00	8.95	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	BD521 POWER ADDITI	0.00	8.95	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	PP514 HANDS-ON NUM	0.00	35.80	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	TT156 STEM MAGNETS	0.00	37.49	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	TT158 STEM MOTION	0.00	37.49	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	SCT5340 PLEDGE ALL	0.00	2.54	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	STE38119 WATER CYC	0.00	2.11	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT1534 CHALK LARGE	0.00	3.39	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	STD77302 MARQUEE RE	0.00	8.49	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT6896 CHALK IT UP	0.00	2.96	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT2103 CHALK 2 IN	0.00	4.24	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT2103 CHALK 2 IN	0.00	4.24	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT4191 2IN POPPIN	0.00	4.24	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT4191 2IN POPPIN	0.00	4.24	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT4399 CHEVERON SO	0.00	4.24	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCT4399 CHEVERON SO	0.00	4.24	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	STD20721 MAGNETIC P	0.00	9.49	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	LC887 CLASSROOM MON	0.00	142.40	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCD3102 MULTIPLICAT	0.00	5.69	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SCD3102 MULTIPLICAT	0.00	5.69	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	CC127 EZ GRADER	0.00	6.64	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SIU9256 INSTANT TAC	0.00	5.69	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	SIU9256 INSTANT TAC	0.00	5.69	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	TD272 SUPERBRIGHT T	0.00	10.44	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911101711000	639900	CV236 BOOK COVER SH	0.00	11.19	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	PP941 OPERTNS-ALGE	0.00	31.32	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	GG458 BUILD-LRN GE	0.00	35.80	
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	19911106711000	639900	WD984 MAGNETIC WAN	0.00	22.37	
TOTAL CHECK									0.00	493.75
111100	V487570	05/25/17	25122	LOWE'S HOME CENTER	199519367990MO	631936	10 DW 20V COMPACT 6	0.00	379.05	
111100	V487570	05/25/17	25122	LOWE'S HOME CENTER	19923113799000	639900	ITEM 819961 - KOBAL	0.00	75.51	
111100	V487570	05/25/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	(8) 79"X48" BRN COR	0.00	163.25	

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111100	V487570	05/25/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	(1) 100 CT 3-IN BRN	0.00	10.44
111100	V487570	05/25/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	20V BLOCK BATTERY 4	0.00	275.98
TOTAL CHECK								0.00	904.23
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	3070 BIRCH WOOD COR	0.00	719.96
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	89.90
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.99
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.47
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	101.96
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	79.84
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.07
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	41.47
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	67.98
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.98
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.66
111100	V487580	05/25/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.58
TOTAL CHECK								0.00	1,275.86
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110077110MU	639554	DIGIMET THE DIGIMET	0.00	967.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110417110MU	639554	P O TO BUY ITEM # B	0.00	990.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	148.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	ITEM: MTS 928V FREN	0.00	159.95
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR YAMAHA	0.00	65.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: BUND	0.00	55.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR YAMAHA	0.00	115.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR SELME	0.00	95.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR: ADAM	0.00	80.00
111100	V487586	05/25/17	1817	MELHART MUSIC CENTE	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	66.00
TOTAL CHECK								0.00	2,740.95
111100	V487596	05/25/17	0314	NANCY'S FLOWER SHOP	199218727990ED	649900	ORDER #27177 BOUTI	0.00	96.00
111100	V487596	05/25/17	0314	NANCY'S FLOWER SHOP	199218727990ED	649900	CORSAGES	0.00	175.00
TOTAL CHECK								0.00	271.00
111100	V487608	05/25/17	2000	ORIENTAL TRADING	199128727990LI	639900	INVOICE#682275552-0	0.00	37.98
111100	V487608	05/25/17	2000	ORIENTAL TRADING	19911120711000	639900	(9) CHEF HATS ITEM#	0.00	64.04
TOTAL CHECK								0.00	102.02
111100	V487613	05/25/17	2025	PERMA-BOUND	199121137990LI	632801	PURCHASE PERMA-BOUN	0.00	1,423.39
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911128711000	639900	ONE SCHOOL ONE GOAL	0.00	97.00
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911128711000	639900	SHIPPING	0.00	13.95
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911116711000	649900	AW-21 AA17:GOLD DL	0.00	673.65
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911116711000	649900	AW-25 AA17:WREATH	0.00	29.94
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911116711000	649900	AWSP-1K AA17:BLK)A	0.00	5.99
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911116711000	649900	RC-218E GS17:CERT:	0.00	47.96
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911116711000	649900	MV-228 AA17:MEDALL	0.00	32.70
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911116711000	649900	NR-4 GS17:NECK RIB	0.00	13.50
111100	V487619	05/25/17	5466	POSITIVE PROMOTIONS	19911116711000	649900	SHIPPING & HANDLING	0.00	84.39
TOTAL CHECK								0.00	999.08
111100	V487644	05/25/17	0379	RBC MUSIC COMPANY	199110487110MU	639954	SONATA IN D MIN. SH	0.00	19.57

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111100	V487648	05/25/17	25824	REGENCY CATERING	19911041711000	626900	QTY: 320 RENTAL ON	0.00	400.00
111100	V487648	05/25/17	25824	REGENCY CATERING	19911041711000	626900	QTY 8 TABLE CLOTH C	0.00	64.00
111100	V487648	05/25/17	25824	REGENCY CATERING	19911041711000	626900	QTY: 1 ARRANGEMENT	0.00	100.00
111100	V487648	05/25/17	25824	REGENCY CATERING	19911041711000	626900	QTY: 2 PILLARS WITH	0.00	190.00
111100	V487648	05/25/17	25824	REGENCY CATERING	19911007711000	649900	CATERING SERVICES F	0.00	4,654.67
111100	V487648	05/25/17	25824	REGENCY CATERING	19911007711000	649900	TABLE CLOTH LINENS	0.00	849.98
111100	V487648	05/25/17	25824	REGENCY CATERING	19911007711000	649900	FRESH FLOWER CENTER	0.00	1,699.97
111100	V487648	05/25/17	25824	REGENCY CATERING	19911007711000	649900	FRESH FLOWER FOR PA	0.00	126.49
111100	V487648	05/25/17	25824	REGENCY CATERING	19911007711000	649900	FRESH FLOWER ARRANG	0.00	303.57
111100	V487648	05/25/17	25824	REGENCY CATERING	19911007711000	649900	CORSAGE	0.00	13.15
111100	V487648	05/25/17	25824	REGENCY CATERING	19911007711000	649900	BOUTNIER	0.00	14.17
TOTAL CHECK								0.00	8,416.00
111100	V487690	05/25/17	16687	SCHOLASTIC INC	19911118711000	632900	PAY INVOICE M582251	0.00	2,134.66
111100	V487723	05/25/17	28019	TEXAS VALLEY COMM.	199118727110AA	641200	CALIFORNIA COLLEGE	0.00	63,166.50
111100	V487757	05/25/17	25946	WASHINGTON MUSIC SA	199110017110MU	639500	P O TO BUY ITEM # 2	0.00	1,575.00
111100	V487774	06/01/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	BAND SAW DEEP CUT V	0.00	326.14
111100	V487779	06/01/17	20754	ANGELA A SALINAS	199417337990HR	641100	MEALS FOR ANGELA SA	0.00	64.00
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19923003799000	639900	WLJ385 WILSON JONES	0.00	153.58
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911003711000	639900	PAC4742 PACON ECOLO	0.00	219.70
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AVE79805 HEAVY DUTY	0.00	75.20
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AVE79802 HEAVY DUTY	0.00	96.24
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AVE79803 HEAVY DUTY	0.00	227.85
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AVE89105 BINDER SPI	0.00	5.90
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AVE89107 BINDER SPI	0.00	5.63
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	AVE89109 BINDER SPI	0.00	5.22
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911115711000	639900	MMMPF21.5W93M	0.00	267.16
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	DYM30327 DYMO FILE	0.00	16.14
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	DYM30252 DYMO ADDRE	0.00	39.46
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	DYM30330 DYMO ADDRE	0.00	27.98
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVE5970 LABELS	0.00	34.82
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVE5971 LABELS	0.00	35.08
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVE5972 LABELS	0.00	31.94
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911127711000	639900	AVE5980 LABELS	0.00	36.00
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	QUA37892 CLASP ENVE	0.00	46.90
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	51.10
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	BSN36675 CLASP ENVE	0.00	19.76
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	QTY 1 INK/TONER OKI	0.00	79.00
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19934945799000	639901	QTY 1 INK/TONER OKI	0.00	99.00
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19911131711000	639900	P.O. TO PURCHASE B	0.00	265.40
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128017990MS	639900	AS PER ATTACHED CIE	0.00	38.67
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM DIX13953 TICOD	0.00	14.55
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PENBL77D PENTE	0.00	12.10
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PENBL77PW-V PE	0.00	12.35
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PENBL77PW-P PE	0.00	12.35
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PENBL77PW-C PE	0.00	12.35

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111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM PENBL77PWB PEN	0.00	12.05
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921801799TEK	639900	ITEM BSN42122 SELF	0.00	11.32
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	EVEXR92BP-8 ENERGIZ	0.00	12.42
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	EVEXR91BP - ENERGIZ	0.00	20.12
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	MMM3750-6 SCOTCH CO	0.00	79.76
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF410A HP410A IR	0.00	184.64
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF413A HP ORIGIN	0.00	235.38
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF412A HP ORIGIN	0.00	118.16
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF411A HP ORIGIN	0.00	118.11
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19923116799000	639900	COB4600DROKI COMPAT	0.00	99.00
TOTAL CHECK								0.00	2,832.39
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19913042799000	639500	LAMINATOR 27"	0.00	1,395.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19913042799000	639900	1 ROLL LAMINATING R	0.00	79.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199110037110DR	626900	36 MONTH STATE CONT	0.00	209.17
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199417357990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	PAYMENT FOR CANON I	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	PAYMENT FOR RICOH I	0.00	304.65
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE NUMBER 2269	0.00	509.05
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911043711000	639900	QUOTE NO. Q2893	0.00	59.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911043711000	639900	ITEM NO. 0146C001 S	0.00	59.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911044711000	639900	8650000006 - UNIVER	0.00	129.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911044711000	639900	6704B001 - PFI-107M	0.00	70.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911044711000	639900	6705B001 - PFI-107B	0.00	70.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911044711000	639900	6706B001 - PFI-107C	0.00	70.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911044711000	639900	6707B001 - PFI-107M	0.00	70.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911044711000	639900	6708B001 - PFI-107Y	0.00	70.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	RICOH/DX-3343 INV#	0.00	138.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	161.59
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	78.04
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	CONTRACT # DIR-TSO-	0.00	40.60
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	1,695.44
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	101.70
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	100.20
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	590.06
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	MP CLR300 BEGIN MET	0.00	69.32
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	390.35
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CANON/IR-6255 CONT	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	127.69
TOTAL CHECK								0.00	7,189.94
111100	V487844	06/01/17	32085	CURTS, JAMES B	199418727990GW	629100	GRANT CONSULTING- A	0.00	2,250.00
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WF13720990	0.00	260.99
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WF13635290	0.00	122.32
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WF13614380	0.00	260.99
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WF13614520	0.00	152.99
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WS13631860	0.00	224.99
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WF13659990	0.00	35.98
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WF12545730	0.00	296.99
111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	WF12185740	0.00	413.98

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111100	V487852	06/01/17	1394	DEMCO INC.	199128727990LI	639900	SHIPPING/PROCESSING	0.00	211.00
TOTAL CHECK								0.00	1,980.23
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	3 EA #24126-1024	0.00	4.50
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA # 62100-1040	0.00	2.57
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA #17213-2002	0.00	10.98
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA #17213-2003	0.00	9.78
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA #17204-1007	0.00	6.07
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA # 17207-10030	0.00	4.35
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	2 EA # 23887-1009	0.00	20.48
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	25 EA #23886-1003	0.00	23.75
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	2 EA # 10209-1033	0.00	21.64
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	2 EA # 10209-1076	0.00	38.34
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	2 EA # 10209-1078	0.00	44.02
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	2 EA #10266-1323 W	0.00	19.88
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	28 EA # 20013-1219	0.00	36.12
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	30 EA # 22923-2001	0.00	21.00
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	28 EA # 55737-1007	0.00	38.36
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA # 58328-1511	0.00	55.68
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA # 06031-0729	0.00	62.94
111100	V487854	06/01/17	5109	DICK BLICK	19911045711000	639900	1 EA # 03412-1006 W	0.00	14.25
TOTAL CHECK								0.00	434.71
111100	V487867	06/01/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	200.05
111100	V487867	06/01/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	82.34
111100	V487867	06/01/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	82.34
111100	V487867	06/01/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	96.58
111100	V487867	06/01/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	55.75
TOTAL CHECK								0.00	517.06
111100	V487877	06/01/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	PLUNGERS	0.00	121.20
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E2	639900	CE270A HEW CP5525 B	0.00	444.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E2	639900	CE271A HEW CP5525 C	0.00	361.59
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E2	639900	CE272A HEW CP5525 Y	0.00	361.59
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E2	639900	CE273A HEW CP5525 M	0.00	361.59
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	GATEWAY QUOTE 10372	0.00	505.12
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM AVE 24060 HIGH	0.00	22.32
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM UNV08863 HIGHL	0.00	18.00
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM KMW 33374 LASE	0.00	186.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM SWI 4000118 BI	0.00	152.36
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM DYM 17522264 L	0.00	209.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM DYM 1738595 DY	0.00	48.88
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911113711000	639900	909 FEET OF LAMINAT	0.00	125.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911119711000	639900	VA199CL - FLP CERTI	0.00	14.24
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911119711000	639900	VA526 - FLP CERTIFA	0.00	32.90
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911119711000	639900	VA526 - FLP CERTIFA	0.00	14.10
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	52-0336, CYO CRAYON	0.00	95.25
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	98703 VER DRIVE 8GB	0.00	17.99
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19923130799000	639900	GENERAL SUPPLIES FO	0.00	123.48
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911121711000	639900	56085 FADELESS PAP	0.00	49.92
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911121711000	639900	56145 FADELESS PAP	0.00	49.92

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111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911121711000	639900	56195 FADELESS PA	0.00	49.92
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911121711000	639900	56265 FADELESS 48	0.00	49.92
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911121711000	639900	56876 FADELESS PA	0.00	49.92
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA591	0.00	23.50
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA271CL	0.00	3.42
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA589	0.00	9.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA581	0.00	23.50
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA688	0.00	18.80
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA577	0.00	28.20
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA526	0.00	42.30
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA636	0.00	14.10
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA271CL	0.00	6.84
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA589	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA635	0.00	18.80
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA526	0.00	28.20
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA636	0.00	14.10
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA581	0.00	9.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA581	0.00	18.80
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA577	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA571	0.00	22.60
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA676	0.00	18.80
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA531	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA520	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA625	0.00	9.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE ORDER 102389-	0.00	174.35
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1- 43865718 OKI TO	0.00	174.45
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1-438651719 OKI TON	0.00	174.35
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1-43865720 OKI TONE	0.00	97.00
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44315301 OKI TONER,	0.00	173.55
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	4431502 OKI TONER,	0.00	347.10
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1- 44315303 OKI TON	0.00	347.10
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44315304 OKI TONER,	0.00	89.28
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1-TN620 BRT TONER,F	0.00	74.29
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1-TN650 BRT TONER,H	0.00	115.83
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 988110 WHITE	0.00	31.91
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 1751667 DRY	0.00	45.57
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 92000255 KEY	0.00	83.63
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # E91SBP36H A	0.00	33.84
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # MN2400B20Z	0.00	12.47
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # SC1153WS PH	0.00	40.35
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 86603 MARKE	0.00	54.99
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417337990HR	639900	ITEM # 32450 STORA	0.00	301.60
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	AS PER QUOTES; 4404	0.00	18.80
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA588	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA515	0.00	9.40
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA634	0.00	13.56
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA687	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA633	0.00	37.60
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA577	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA688	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA676	0.00	4.70
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA570	0.00	9.04

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111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA581	0.00	4.70	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA544	0.00	13.56	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA625	0.00	4.52	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA589	0.00	9.40	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19911108711000	649900	ITEM#VA587	0.00	9.40	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	12434 SMC FOLDER	0.00	32.65	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	13830 DIX PENCIL	0.00	33.55	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	14871 ACM SCISSORS	0.00	40.10	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	14872 ACM SCISSORS	0.00	30.58	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	3254BL SAF ORGANIZE	0.00	44.40	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	3255BL SAF, ORGANIZ	0.00	51.31	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	79810 AVE, BNDR, PO	0.00	358.00	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	99124 VER DRIVE	0.00	30.17	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	SLP2RLC LABEL, ADDR	0.00	19.19	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	SLP2RLH LABEL	0.00	17.27	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199618727990PC	639900	1752264 DYM LABELMA	0.00	104.85	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM AVE74769 TAB P	0.00	9.24	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	GATEWAY QUOTE #1036	0.00	49.92	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM RTG41200 SELF	0.00	4.16	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM MMM 6854SHOPBL	0.00	13.56	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM SMD73890 FILE	0.00	466.16	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM AVE74767 TAB P	0.00	187.80	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM AVE74769 TAB P	0.00	83.16	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM DIX13970 HOLOG	0.00	224.00	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM MMM 680PGOP2	0.00	31.32	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19913872799001	639900	ORDER #103569-0 77	0.00	489.00	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19913872799001	639900	ORDER #103526-0 660	0.00	121.77	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	19913872799001	639900	660-3AN MMM NOTE, P	0.00	91.89	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417357990BS	639900	READY INDEX DIVIDER	0.00	47.70	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417357990BS	639900	OKIDATA C-710	0.00	175.00	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417357990BS	639900	OKIDATA C-710 SERIE	0.00	175.00	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417357990BS	639900	OKIDATA C-710 SERIE	0.00	175.00	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199417357990BS	639900	OKIDATA C-710 SERIE	0.00	119.85	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199218727990ED	639900	1738796 PAP PENCIL	0.00	16.80	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199218727990ED	639900	Z4C11-BE BIC PEN,	0.00	18.14	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199218727990ED	639900	Z4C11BK BIC PEN, R	0.00	18.14	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	199218727990ED	639900	09953 BSN BINDER,	0.00	38.88	
TOTAL CHECK									0.00	9,517.57
111100	V487891	06/01/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	11,249.40	
111100	V487891	06/01/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	10,900.43	
TOTAL CHECK									0.00	22,149.83
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACK ITEMS	0.00	25.99	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACK ITEMS	0.00	76.96	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACK ITEMS	0.00	43.17	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACK ITEMS	0.00	23.94	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACK ITEMS	0.00	58.12	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACK ITEMS	0.00	30.78	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACK ITEMS	0.00	24.12	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS ICE	0.00	55.60	
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS ICE	0.00	99.80	



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111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	STUDENT SNACKS ICE	0.00	20.00
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	TO PURCHASE CUPS, P	0.00	44.71
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	TO PURCHASE CUPS, P	0.00	11.91
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	TO PURCHASE CUPS, P	0.00	100.59
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	TO PURCHASE CUPS, P	0.00	20.93
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	TO PURCHASE CUPS, P	0.00	81.22
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	TO PURCHASE CUPS, P	0.00	34.97
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911048711000	639900	TO PURCHASE CUPS, P	0.00	3.57
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19923126799000	649700	PO TO PURCHASE FROM	0.00	363.42
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE FOOD ITEMS	0.00	76.10
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	FOR MEETING AND UP	0.00	59.18
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	FOR MEETING AND UP	0.00	36.99
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19961003799000	649700	PARENT ADVISORY COU	0.00	73.42
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199218727990SE	649700	SANDWICH/FRUIT TRAY	0.00	70.35
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199218727990SE	649700	SANDWICH/FRUIT TRAY	0.00	45.93
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	FOR DRINKS AND SNAC	0.00	23.21
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199417287990PR	649700	FOR DRINKS AND SNAC	0.00	73.35
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199618727990PC	649700	OPEN PO TO PURCHASE	0.00	91.69
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199618727990PC	649700	OPEN PO TO PURCHASE	0.00	125.14
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911108711000	639900	ENRICHMENT CAMP STU	0.00	98.75
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911869711ARP	649700	GET FOOD COLORING,	0.00	35.00
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911126711000	649700	PO TO PURCHASE FROM	0.00	25.48
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911126711000	649700	PO TO PURCHASE FROM	0.00	21.84
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911126711000	649700	PO TO PURCHASE FROM	0.00	3.88
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FRO STUDENTS	0.00	38.51
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911123711000	649700	SNACKS FOR STUDENTS	0.00	95.40
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	19911123711000	649700	SNACKS FOR STUDENTS	0.00	52.79
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199138727990E1	649700	MEETINGS FOR FOR EL	0.00	36.99
TOTAL CHECK								0.00	2,203.80
111100	V487923	06/01/17	1672	IRMA'S SWEETE SHOPP	199417357990BS	649700	CHICKEN FRIED CHICK	0.00	38.00
111100	V487923	06/01/17	1672	IRMA'S SWEETE SHOPP	19911007711000	649700	CUPCAKES FOR THE AW	0.00	250.00
111100	V487923	06/01/17	1672	IRMA'S SWEETE SHOPP	19911007711000	649700	CAKE FOR THE DAP BA	0.00	400.00
111100	V487923	06/01/17	1672	IRMA'S SWEETE SHOPP	19913108799000	649700	BREAKFAST FOR MONDA	0.00	450.00
111100	V487923	06/01/17	1672	IRMA'S SWEETE SHOPP	19921872799CIF	649700	LUNCH FOR TWO DAY M	0.00	187.50
TOTAL CHECK								0.00	1,325.50
111100	V487927	06/01/17	19386	JASON'S DELI	19913125799000	649700	LUNCH PROVIDED FOR	0.00	185.64
111100	V487927	06/01/17	19386	JASON'S DELI	19913125799000	649700	LUNCH PROVIDED FOR	0.00	164.75
111100	V487927	06/01/17	19386	JASON'S DELI	199218727990SS	649700	LUNCH FOR PRINCIPAL	0.00	134.03
TOTAL CHECK								0.00	484.42
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	1-HP 460V MOTOR	0.00	350.00
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	27" 3-CW BLADE FAN	0.00	99.88
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	134.79
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	66.67
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	6.80
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	25.66
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.63
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	28.90
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	1.72
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	76.08

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111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.84
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	37.73
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	59.43
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	18.99
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	27.80
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	87.13
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	49.99
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	37.50
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	14.41
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	37.23
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	70.07
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	14.87
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	36.08
111100	V487932	06/01/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	100.70
TOTAL CHECK								0.00	1,437.90
111100	V487939	06/01/17	14466	KC ADVERTISING SPEC	19911007711000	649900	141 OPTION #2 CUSTO	0.00	1,265.55
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911101711000	639900	GG504 D-READ AND RE	0.00	28.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911101711000	639900	JJ695 DIVISION BING	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911101711000	639900	SWK6542 BRAIN QUEST	0.00	11.35
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911101711000	639900	PP167 D-INVERS OP W	0.00	28.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911101711000	639900	AA884 ARE YOU READY	0.00	19.99
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	3.43
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	2.45
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	24.01
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	9.80
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	3.35
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	2.94
TOTAL CHECK								0.00	143.79
111100	V487958	06/01/17	1766	LONGHORN BUS SALES	19934945799000	631903	1 COMPLETE FRONT ST	0.00	246.56
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#96901- 6 OUTLE	0.00	12.94
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#571328 HOME EN	0.00	25.90
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951871799000	631600	OPEN PO FOR CUSTODI	0.00	159.35
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951117799000	639900	PO TO PURCHASE SUPP	0.00	26.53
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951117799000	639900	ITEM# 5043 4IN STRI	0.00	9.77
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951117799000	639900	ITEM# 469321 DEBRIS	0.00	16.72
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM# 121027 BLACK	0.00	125.63
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#797362 IDEWALT	0.00	98.75
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#G02104 PACESET	0.00	19.58
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951871799000	631600	OPEN PO FOR CUSTODI	0.00	4.64
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	BATTERY CHARGER COM	0.00	151.05
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM# 416724 UTILIT	0.00	134.60
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#70370 UTILITEC	0.00	9.66
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM #242153 BLACK	0.00	12.94
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#794335 GLOBE E	0.00	9.91
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19951108799000	631900	ITEM#242069 3 OUTLE	0.00	41.80
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	19911110711000	639900	PLYWOOD, PAINT, PAI	0.00	286.55
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.22
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.96

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111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.66
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.48
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.88
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	5.28
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	216.06
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.25
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.78
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.77
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.09
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.42
TOTAL CHECK								0.00	1,630.17
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316268981 ACCEL	0.00	9.26
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316358194 ACCEL	0.00	9.98
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781632363091 ATTAC	0.00	8.87
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316189880 BLACK	0.00	9.26
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316272261 BLACK	0.00	9.26
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781591167280 BLEAC	0.00	7.12
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421515427 BUSO	0.00	5.69
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421518886 DEATH	0.00	10.68
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421523996 GIN T	0.00	7.12
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421579702 KAMIS	0.00	7.12
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421510927 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421538501 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421541969 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421553719 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421569451 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421573441 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421576831 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421578675 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421580296 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421582603 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421585147 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421585840 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421588155 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421590240 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421591599 ONE P	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9780316393348 PANDO	0.00	15.06
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421514758 SHAMA	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421521855 SHAMA	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421577432 SKIP-	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421580340 SKIP	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421584508 SKIP	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421587141 SKIP	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421510224 SKIP	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781451554730 SKIP	0.00	16.48
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421554747 SKIP	0.00	16.48
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421553153 STROB	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421557014 VAMPI	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421564333 VAMPI	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781421573915 VAMPI	0.00	12.92
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781607068822 WALKI	0.00	20.04

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	9781632159175 WALKI	0.00	20.04
111100	V487965	06/01/17	21310	MACKIN LIBRARY MEDI	199120037990LI	632800	SPECIAL PROCESSING	0.00	17.90
TOTAL CHECK								0.00	526.28
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.30
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.30
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	16.85
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	110.26
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	243.77
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	421.09
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,354.60
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,089.02
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	4,119.70
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	4,364.61
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	4,937.54
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	5,780.52
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	5,895.62
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	6,381.22
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	6,664.23
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	6,750.40
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	6,794.18
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	6,881.75
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	6,934.49
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	7,026.43
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	7,190.12
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	7,372.99
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	7,721.33
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	7,925.12
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	8,497.61
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,894.09
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	8,942.53
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	9,611.87
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	16,074.32
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	20,943.78
111100	V487967	06/01/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	22,917.73
TOTAL CHECK								0.00	203,082.71
111100	V487972	06/01/17	26511	MATTS BUILDING MATE	199519367990MO	631700	3068B WOOD CORE DOO	0.00	169.99
111100	V487972	06/01/17	26511	MATTS BUILDING MATE	199519367990MO	631700	CUTTING & GLUE	0.00	15.00
TOTAL CHECK								0.00	184.99
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	VANDOREN BSV3H BARI	0.00	160.60
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	TSV3H	0.00	88.00
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110077110MU	639952	ASV3H	0.00	60.40
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110017110MU	639955	P O TO BUY ITEM #MS	0.00	90.00
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110037110MU	624900	REPAIRS	0.00	138.00

PENTAMATION ENTERPRISES  
 DATE: 06/08/2017  
 TIME: 17:31:19

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

PAGE NUMBER: 253  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110037110MU	624900	REPAIRS	0.00	65.00
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110037110MU	624900	REPAIRS	0.00	75.00
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 19911009711000	649900	LIGHTS FOR GRADUATI	0.00	500.00
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	ASV3	0.00	60.40
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	CLV3H	0.00	70.80
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	639952	CLV4	0.00	23.60
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	0.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	3.35
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	2.29
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	1.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	3.37
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	3.35
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	4.47
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	5.59
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	21.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	3.35
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	14.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	7.82
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	3.35
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	12.29
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	12.29
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	3.35
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	0.68
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	0.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	0.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	1.18
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	4.47
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	3.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	1.65
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	0.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	2.59
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	2.59
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	1.18
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	1.47
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	5.59
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	3.82
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110447110MU	624900	LIBERTY REQUESTING	0.00	225.00
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110447110MU	624900	ITEM: HOLTON TBONE	0.00	175.00
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 19911125711000	639900	SPEAKER CABLE FOR M	0.00	117.28

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	2.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	3.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	3.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	0.54
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	0.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	3.35
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	2.29
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	1.23
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	1.18
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	1.47
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	5.59
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	3.82
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	2.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	3.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	3.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	4.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	4.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	5.41
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	6.76
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	25.70
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	4.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	17.60
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	9.47
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	4.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	14.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	14.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	4.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	1.05
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	1.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	1.41
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	1.77
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	6.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	1.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	4.59
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	2.47
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	1.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	3.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	3.88

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	1.06
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	1.95
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	2.58
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	3.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	12.29
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	8.41
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	4.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	7.12
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	7.12
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	0.71
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	3.35
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	2.30
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	1.23
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA TENOR SAX S/	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA BASS CLARINE	0.00	0.70
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET S/N	0.00	0.88
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA ALTO SAX S/N	0.00	3.36
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	LOREE OBOE S/N#SB60	0.00	2.29
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX OBOE S/N#31371	0.00	1.24
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	FOX RENARD BASSOON	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	YAMAHA FLUTE YFL361	0.00	1.94
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	BUFFET CLARINET R13	0.00	0.53
111100	V487980	06/01/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	REPAIRS.	0.00	15.00
TOTAL CHECK								0.00	2,289.08
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	LBJ ORCHESTRA DETP.	0.00	30.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 25 X 1356 COM	0.00	47.20
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 4 X 28508 GLO	0.00	15.80
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 2 X 1332 PUFF	0.00	11.90
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 10 X 3493 PRA	0.00	20.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 6 X 1101 ZIPP	0.00	21.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 28085 MUSIC -	0.00	18.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 99101 MUSIC-G	0.00	75.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ESTIMATED SHIPPING/	0.00	28.95
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	LBJ ORCHESTRA DEPT	0.00	30.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 4 X 28508 GLO	0.00	15.80
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 2 X 1332 PUFY	0.00	11.90

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='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 10 X 3493 PRC	0.00	20.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 6 X 1101 ZIPP	0.00	21.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 28085 MUSIC-G	0.00	18.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 99101 MUSIC-G	0.00	75.00
111100	V487989	06/01/17	1849	MUSIC IN MOTION	199110437110MU	639954	ESTIMATED SHIPPING/	0.00	28.95
TOTAL CHECK								0.00	488.50
111100	V488006	06/01/17	2000	ORIENTAL TRADING	19911130711000	639901	INV3683619961-02	0.00	6.43
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	BOOKS FOR LIBRARY	0.00	14.18
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	112581 DEBO COMPAR	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	125489 DOUBLE DOWN	0.00	16.96
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	35869 ELEPHANTS CAN	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	112582 ESTAMOS EN U	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	55338 HAPPY PIG DAY	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	120559 HUMPHREY'S M	0.00	11.26
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	87504 HUMPHREY'S RE	0.00	11.26
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	113073 HUMPHREY'S S	0.00	11.26
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	5477539 HUMPHREY'S	0.00	9.33
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	40840 I AM GOING!	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	21840 I AM INVITED	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	48575 I BROKE MY TR	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	109854 I REALLY LIK	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	112580 I WILL TAKE	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	74368 I'M A FROG	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	62782 KEVIN DURANT:	0.00	18.92
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	93942 LEBRON JAMES:	0.00	18.92
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	62910 LET'S GO FOR	0.00	12.61
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	57727 LISTEN TO MY	0.00	15.17
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	17079 MY FRIEND IS	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	80580 MY NEW FRIEND	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	93944 PEYTON MANNIN	0.00	18.92
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	94816 SECRETS ACCOR	0.00	11.79
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	113024 SPRING ACCOR	0.00	18.54
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	41023 SUMMER ACCORD	0.00	11.79
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	105478 SUPERSTARS O	0.00	19.92
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	105480 SUPERSTARS O	0.00	19.92
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	105481 SUPERSTARS O	0.00	19.92
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	118433 THANK YOU BO	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	21841 THERE IS A BI	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	13886 TROUBLE ACCOR	0.00	11.79
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	109856 UN TIPO GRAN	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	33134 WATCH ME THRO	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	47009 WE ARE IN A B	0.00	14.11
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	75389 WINTER ACCORD	0.00	11.79
111100	V488011	06/01/17	2025	PERMA-BOUND	199121257990LI	632801	PROCESSING	0.00	15.75
TOTAL CHECK								0.00	539.87
111100	V488013	06/01/17	6560	PETER PIPER PIZZA	19911047711000	649700	SNACK FOR SATURDAY	0.00	67.90
111100	V488013	06/01/17	6560	PETER PIPER PIZZA	19911047711000	649700	SNACK FOR SATURDAY	0.00	61.11
111100	V488013	06/01/17	6560	PETER PIPER PIZZA	19911047711000	649700	AFTER SCHOOL INCENT	0.00	74.69
111100	V488013	06/01/17	6560	PETER PIPER PIZZA	19911047711000	649700	AFTER SCHOOL INCENT	0.00	61.11



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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	264.81
111100	V488015	06/01/17	5466	POSITIVE PROMOTIONS	19923125799000	649900	GN10084 UMBRELLAS F	0.00	752.85
111100	V488015	06/01/17	5466	POSITIVE PROMOTIONS	19923125799000	649900	SHIPPING	0.00	79.05
TOTAL CHECK								0.00	831.90
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	WORKSHOP #58541 05/	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	ALBERTO HINOJOSA	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	GERMAN JIMENEZ	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	PEDRO MEZA	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	FRANCISCO MIRANDA	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	PERLA MORENO	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	ORTESIA RIVERA	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	JOSE DORADO	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19934945799000	623900	MIGUEL RODRIGUEZ E	0.00	60.00
111100	V488034	06/01/17	2090	REGION I EDUCATION	19913108799000	623900	REGISTRATION FEE FO	0.00	75.00
TOTAL CHECK								0.00	615.00
111100	V488039	06/01/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	242.75
111100	V488039	06/01/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	31.50
111100	V488039	06/01/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	189.63
111100	V488039	06/01/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
TOTAL CHECK								0.00	534.76
111100	V488099	06/01/17	29644	TREVINO'S DIGITAL P	19911003711000	649900	DAP BANQUET ON MAY	0.00	1,610.00
111100	V488128	06/01/17	28948	YANITOR PAPER AND S	199	131100	ROLL TOWELS, COMFOR	0.00	12,100.00
TOTAL CASH ACCOUNT								0.00	4,048,260.69
TOTAL FUND								0.00	4,048,260.69

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FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486743	05/11/17	27503	CDWG, LLC	20311131711000	639900	PO FOR SIGNATURE PA	0.00	189.08
111100	486743	05/11/17	27503	CDWG, LLC	20323131799000	639900	SIGNATURE PAD	0.00	94.54
111100	486743	05/11/17	27503	CDWG, LLC	20323131799000	639900	SHIPPING	0.00	12.78
TOTAL CHECK									296.40
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	20311131711000	639800	P.O. FOR NEW TEACHE	0.00	2,586.00
111100	486879	05/11/17	32499	LITERACY RESOURCES,	20311131711000	639900	PO FOR NEW PK PARTN	0.00	224.97
111100	486879	05/11/17	32499	LITERACY RESOURCES,	20311131711000	639900	#0-9759575-8-9 PHO	0.00	224.97
111100	486879	05/11/17	32499	LITERACY RESOURCES,	20311131711000	639900	SHIPPING	0.00	15.00
TOTAL CHECK									464.94
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	20321131799000	639900	PO FOR PHONES FOR C	0.00	481.90
111100	487693	05/25/17	2158	SCHOOL SPECIALTY	20311131711000	639900	PO FOR PK EARLY PAR	0.00	510.98
111100	487903	06/01/17	23092	HATCH, INC.	20311131711000	639800	P.O. FOR NEW PRE-K	0.00	10,380.00
111100	487903	06/01/17	23092	HATCH, INC.	20311131711000	639800	ELITE 1 YEAR LICENS	0.00	500.00
111100	487903	06/01/17	23092	HATCH, INC.	20311131711000	639800	FREIGHT	0.00	719.00
111100	487903	06/01/17	23092	HATCH, INC.	20311131711000	639800	ISS MOBILE PRE-K CL	0.00	9,360.00
111100	487903	06/01/17	23092	HATCH, INC.	20311131711000	639800	ELITE 1 YEAR LICENS	0.00	1,125.00
111100	487903	06/01/17	23092	HATCH, INC.	20311131711000	639800	FREIGHT	0.00	719.00
TOTAL CHECK									22,803.00
111100	V486142	05/02/17	33417	ANGELICA M LEAL	20323131799000	641700	TRAVEL REIMBURSEMEN	0.00	23.00
111100	V486532	05/04/17	1734	LAKESHORE LEARNING	20311131711000	639900	FROM 639500 TI 6399	0.00	7,341.13
111100	V486532	05/04/17	1734	LAKESHORE LEARNING	20311131711000	639500	639500	0.00	1,290.10
TOTAL CHECK									8,631.23
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	20311131711000	639900	#522992 HOD PLANNER	0.00	23.03
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	20311131711000	639900	PO FOR PK PARTNERSH	0.00	46.05
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	20311131711000	639900	#DMD17332 AAG CALEN	0.00	7.34
TOTAL CHECK									76.42
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#3407 NEWSPRINT PAP	0.00	4.23
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	PO FOR PK PARTNERSH	0.00	10.63
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#3407 NEWSPRINT PAP	0.00	4.23
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#E1326 EPI GLUE/GAL	0.00	36.84
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#R330-U-ALT MMM NOT	0.00	38.18
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#POSTER COL PAC ASS	0.00	22.44
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#58520 PAC PAPER, TI	0.00	19.68
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#POSTER COL PAC ASS	0.00	8.16
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#POSTER WHI PAC WHI	0.00	6.60
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	PO FOR PK PARTNERSH	0.00	15.34
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#55400 UNV PENCIL, #	0.00	2.02
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#65638 BSN CLIPS, PA	0.00	3.06
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#73512 LEO BRUSH, PA	0.00	10.22
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#79000 UNV STAPLES,	0.00	3.92
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#81024 UNV COMPRESS	0.00	7.68
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	20311131711000	639900	#1733 PAC PAPER, SE	0.00	35.36
TOTAL CHECK									228.59

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FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#4095 CKC DOUGH MOD	0.00	14.60
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	PO FOR PK PARTNERSH	0.00	40.10
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#40311 WAU PAPER,25	0.00	22.06
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#49581 WAU PAPER,LT	0.00	24.60
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#52-3348 CYO CRAYON	0.00	164.66
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#654-AST MMM NOTE,P	0.00	28.72
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#74222 UNV PUNCH,2	0.00	11.26
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#80556 SAN MARKER,	0.00	24.16
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#78510 BSN FOLDER,2	0.00	27.02
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#65639 BSN CLIPS,PA	0.00	9.44
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	20311131711000	639900	#3748201EZ GBC FILM	0.00	132.57
TOTAL CHECK								0.00	499.19
TOTAL CASH ACCOUNT								0.00	36,601.65
TOTAL FUND								0.00	36,601.65

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FUND - 204 - SAFE SCHOOL INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487340	05/18/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	56,086.23
111100	487340	05/18/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	15,058.70
111100	487340	05/18/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	57,064.08
111100	487340	05/18/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	18,730.93
111100	487340	05/18/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	14,681.03
TOTAL CHECK								0.00	161,620.97
111100	487428	05/25/17	25879	CANON U.S.A., INC.	20421869599000	626900	COPIER/PRINTER/FAX/	0.00	30.09
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 20030 EGO VE	0.00	182.70
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 20040 EGO VE	0.00	182.70
TOTAL CHECK								0.00	365.40
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI EQUIP CONTRACT	0.00	30.86
TOTAL CASH ACCOUNT								0.00	162,047.32
TOTAL FUND								0.00	162,047.32

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486130	05/02/17	33178	ABIGAIL ALVAREZ	20523824724000	641700	TRAVEL REIMBURSEMEN	0.00	59.33
111100	486139	05/02/17	33341	ANDREA A BARRAGAN	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	5.16
111100	486151	05/02/17	33168	ARACELY DE JESUS CO	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	1.60
111100	486152	05/02/17	33053	ARACELY J CAVAZOS	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	5.83
111100	486160	05/02/17	32654	BLANCA LETICIA OLIV	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	9.15
111100	486166	05/02/17	33060	CATALINA MEJIA GONZ	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	9.10
111100	486184	05/02/17	33493	DENISSE SOLIS CRUZ	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	5.88
111100	486191	05/02/17	33494	ELIZABETH CORTINAS	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	1.09
111100	486224	05/02/17	33495	ISABEL TRISTAN SALI	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	4.87
111100	486230	05/02/17	33133	JENNIFER MONIQUE CI	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	3.91
111100	486233	05/02/17	32206	JOSE JAVIER ALVAREZ	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	4.98
111100	486242	05/02/17	32767	JULIA MARANDA GARC	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	1.89
111100	486245	05/02/17	32671	LEE ROY ALEGRIA JR	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	4.07
111100	486247	05/02/17	33491	LINA YNEZ DE LA VIN	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	10.70
111100	486265	05/02/17	32633	MARILU H DE HOYOS	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	2.25
111100	486274	05/02/17	32199	MAYDA FUENTES	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	51.04
111100	486275	05/02/17	33496	MAYRA J ZUNIGA	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	3.10
111100	486284	05/02/17	32650	NIDIA SUGEY RUIZ DE	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	12.84
111100	486291	05/02/17	14315	NORMA FLORES	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	7.97
111100	486300	05/02/17	32208	ORELIA ORALIA GARC	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	5.35
111100	486318	05/02/17	32645	ROSALVA MONSIVAIS	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	5.14
111100	486328	05/02/17	33492	SUEHAYDEE ESPINOZA	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	3.74
111100	486341	05/02/17	32769	YESENIA KRYSTAL DE	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	3.96
111100	486652	05/04/17	26130	TERRACON CONSULTANT	205818247240RB	662602	ENVIRONMENTAL SITE	0.00	2,500.00
111100	486759	05/11/17	33535	CLAUDIA MORALES DE	20513824724000	649500	MORPHO TRUST FINGER	0.00	39.31
111100	486819	05/11/17	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	190.00

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486984	05/11/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	EZ-CLEANS PLUS KIT	0.00	269.50
111100	487006	05/11/17	26130	TERRACON CONSULTANT	205818247240RB	662602	GEOTECH REPORT FOR	0.00	2,950.00
111100	487089	05/18/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55
111100	487089	05/18/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	487089	05/18/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL- S	0.00	133.22
TOTAL CHECK								0.00	590.33
111100	487166	05/18/17	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	760.00
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	INSTRUCTIONAL CLASS	0.00	118.98
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HAND MOISTURIZING S	0.00	69.40
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	ZIPLOC STORAGE GALL	0.00	69.40
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	ZIPLOC BAGS 1 QUART	0.00	23.80
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOYS PULL-UPS SIZE	0.00	174.90
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES DIAPERS SIZ	0.00	42.68
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 5 (140	0.00	42.69
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	22.41
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	18.68
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	22.41
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	37.35
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	56.03
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES WIPES (920C	0.00	31.75
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES DIAPERS SIZ	0.00	357.12
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 5 (140	0.00	357.11
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	187.47
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	156.22
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	187.47
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	312.45
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	468.67
111100	487304	05/18/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES WIPES (920C	0.00	265.55
TOTAL CHECK								0.00	3,022.54
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	20561824724000	649700	PURIFIED BOTTLED WA	0.00	41.84
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	20561824724000	649700	COOKIES	0.00	138.05
111100	487305	05/18/17	28615	SAM'S CLUB-EARLY ST	20561824724000	649700	MARS CANDY VARIETY	0.00	127.49
TOTAL CHECK								0.00	307.38
111100	487313	05/18/17	24953	SAM'S CLUB-PSJA BUS	20521824724000	649500	MAYDA GARCIA FUENTE	0.00	15.00
111100	487384	05/18/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	318.21
111100	487384	05/18/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	74.97
111100	487384	05/18/17	2415	WAL-MART #397	20535824724000	639900	OPEN PO DO NOT EXCE	0.00	26.56
111100	487384	05/18/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	11.88
111100	487384	05/18/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	203.84
111100	487384	05/18/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	160.47
111100	487384	05/18/17	2415	WAL-MART #397	20535824724000	639900	OPEN PO DO NOT EXCE	0.00	152.38
TOTAL CHECK								0.00	948.31
111100	487474	05/25/17	33567	DORA ILSE RODRIGUEZ	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	487474	05/25/17	33567	DORA ILSE RODRIGUEZ	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99

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111100	487474	05/25/17	33567	DORA ILSE RODRIGUEZ	20511824724000	649500	CPR/FIRST AID TRAIN	0.00	40.00
TOTAL CHECK								0.00	62.99
111100	487577	05/25/17	32936	MARIA CRISTINA VILL	20511824724000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	487660	05/25/17	33568	ROSA CATALINA NEVAR	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	487660	05/25/17	33568	ROSA CATALINA NEVAR	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK								0.00	22.99
111100	V486523	05/04/17	1710	KAPLAN SCHOOL	20511824724000	639901	STANDARD COT- DARK	0.00	373.60
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	879.37
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	879.37
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	879.37
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	1,088.75
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	1,088.75
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	1,088.75
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	711.87
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	778.87
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	795.62
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	930.62
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	930.62
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	930.62
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	930.62
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	670.00
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	737.00
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT FOR U	0.00	753.75
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,868.06
111100	V486537	05/04/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,637.60
TOTAL CHECK								0.00	17,648.99
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK								0.00	296.00
111100	V486862	05/11/17	1710	KAPLAN SCHOOL	20511824724000	639901	TODDLER COT SHEET	0.00	91.32
111100	V486884	05/11/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,117.00
111100	V486884	05/11/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,461.93
TOTAL CHECK								0.00	4,578.93
111100	V486907	05/11/17	1804	MCALLEN SPORTS INC.	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	32.99
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	20511824724000	639900	EXTRA TODDLER CHANG	0.00	949.81
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	484.17
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	20511824724000	639900	CLASSROOM CD-CASSET	0.00	945.27
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	20511824724000	639900	GIANT WASHABLE INK	0.00	265.90
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	20511824724000	639900	GIANT WASHABLE INK	0.00	265.90
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	20511824724000	639900	BIG BARREL OF ART (	0.00	783.42
TOTAL CHECK								0.00	3,694.47
111100	V487221	05/18/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,869.62
111100	V487221	05/18/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,621.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,491.05
111100	V487542	05/25/17	33101	JCON CONSTRUCTION,	205818247240RB	662400	CONSTRUCTION ON EAR	0.00	298,567.90
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,982.78
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,572.04
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,780.75
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,445.75
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,780.75
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,780.75
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,044.50
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	843.50
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,044.50
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,044.50
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.63
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	636.50
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.63
111100	V487566	05/25/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.63
TOTAL CHECK								0.00	18,343.21
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	20511824724000	629901	OPEN PO DO NOT EXCE	0.00	19.60
TOTAL CASH ACCOUNT								0.00	360,079.36
TOTAL FUND								0.00	360,079.36



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486374	05/04/17	18777	B & H PHOTO-VIDEO	21111043730000	639900	QUOTE NO. 661799910	0.00	2,499.50
111100	486376	05/04/17	22046	BARNES & NOBLE	21111128730000	639900	PRODUCT NO. 9781476	0.00	704.00
111100	486376	05/04/17	22046	BARNES & NOBLE	21111043730000	632900	QUOTE # 482473	0.00	2,446.50
111100	486376	05/04/17	22046	BARNES & NOBLE	21111043730000	632900	PRODUCT # 978037585	0.00	1,760.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111043730000	632900	PRODUCT # 978037584	0.00	1,956.50
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781593080006 ADVE	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780060837020 BELL	0.00	404.80
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780606398817 BLOO	0.00	588.00
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780804114981 BONE	0.00	223.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780060850524 BRAV	0.00	431.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780439865463 BULLY	0.00	167.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780140481389 ARTHU	0.00	378.00
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780486270623 DOLL	0.00	70.00
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781598879230 GIRL	0.00	42.68
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781616200152 GIRL	0.00	381.20
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781593080068 GREA	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780944210048 GUN(	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	0841887014694 JOU	0.00	49.98
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	0887090098304 LOR	0.00	99.96
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780307281708 LORD	0.00	41.92
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780399501487 LORD	0.00	279.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780451526779 MACB	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781591941767 NO W	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780142429204 PEAR	0.00	27.92
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780140177374 PEAR	0.00	148.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780486278070 PICT	0.00	112.00
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781455800933 POIS	0.00	27.98
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780060786502 POIS	0.00	447.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780606235327 PRETT	0.00	411.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781591943037 PROM	0.00	166.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781591941774 SCHOO	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781417783977 SEAR	0.00	588.00
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780606262040 SEARC	0.00	448.00
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780944210055 SECR	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781591940692 SHATT	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781442481657 SNIT	0.00	307.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781435206458 SOME	0.00	519.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781435210561 SUMM	0.00	519.60
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9781591942344 TEST	0.00	138.40
111100	486376	05/04/17	22046	BARNES & NOBLE	21111007730000	639900	9780439904889 UNTI	0.00	167.60
TOTAL CHECK								0.00	15,164.24
111100	486388	05/04/17	8027	CAMT	21113041730PFS	641100	REGISTRATION FOR AL	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113041730PFS	641100	REGISTRATION FOR SA	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113041730PFS	641100	REGISTRATION FOR CY	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113003730000	641100	ATTENDING CAMT CONF	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113003730000	641100	ATTENDING CAMT CONF	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113003730000	641100	ATTENDING CAMT CONF	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113003730000	641100	ATTENDING CAMT CONF	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113003730000	641100	ATTENDING CAMT CONF	0.00	185.00
111100	486388	05/04/17	8027	CAMT	21113041730PFS	641100	REGISTRATION FOR BR	0.00	280.00
TOTAL CHECK								0.00	1,575.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	486390	05/04/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80	
111100	486390	05/04/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91	
111100	486390	05/04/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40	
TOTAL CHECK									0.00	1,497.11
111100	486391	05/04/17	28977	CAPSTONE	21111129730000	639900	TO PURCHASE READING	0.00	3,079.11	
111100	486391	05/04/17	28977	CAPSTONE	21111129730000	639900	ITEM # 978151578841	0.00	3,244.30	
111100	486391	05/04/17	28977	CAPSTONE	21111129730000	639900	ITEM # 978151578853	0.00	2,150.20	
111100	486391	05/04/17	28977	CAPSTONE	21111129730000	639900	ITEM # 978151578848	0.00	1,131.85	
111100	486391	05/04/17	28977	CAPSTONE	21111129730000	639900	ITEM # 978151578871	0.00	4,127.56	
TOTAL CHECK									0.00	13,733.02
111100	486395	05/04/17	27503	CDWG, LLC	21121821730000	639900	C2G 3FT DISPLAYPORT	0.00	37.18	
111100	486395	05/04/17	27503	CDWG, LLC	21111126730000	639900	PO TO PURCHASE FROM	0.00	99.26	
TOTAL CHECK									0.00	136.44
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	21111048730PFS	639800	INTERACTIVE CLASSRO	0.00	3,198.00	
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	21111118730000	639800	ITEM 2 HP PRO 600 G	0.00	1,498.00	
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	21111041730000	639800	QTY 1 MIMIO PAD2 #1	0.00	299.00	
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	21111127730000	639800	HP PRO600G2 ALL IN	0.00	6,790.00	
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	21111048730PFS	639800	WIRELESS TABLET/MIN	0.00	897.00	
TOTAL CHECK									0.00	12,682.00
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	ITEM # ESC 92387152	0.00	269.85	
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	ITEM# ESC 97276 152	0.00	269.85	
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	ITEM# ESC 92370 152	0.00	269.85	
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	ITEM# ESC 9234 1529	0.00	269.85	
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	ITEM# ESC 99492 QUI	0.00	49.99	
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	ITEM# ESC 99508 QUI	0.00	49.99	
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	ITEM # ESC 99515 QU	0.00	49.99	
111100	486445	05/04/17	1449	ECS LEARNING SYSTEM	21111042730PFS	632900	SHIPPING AND HANDLI	0.00	147.53	
TOTAL CHECK									0.00	1,376.90
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	ITEM: STAAR BRIGHT	0.00	500.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	STAAR BRIGHT READIN	0.00	500.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	STAAR BRIGHT READIN	0.00	500.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	STAAR BRIGHT READIN	0.00	1,000.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	STAAR BRIGHT READIN	0.00	1,000.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	STAAR BRIGHT READIN	0.00	1,000.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	STAAR WRITING EDITI	0.00	500.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	STAAR WRITING EDITI	0.00	1,000.00	
111100	486471	05/04/17	29119	FORDE-FERRIER, LLC	21111136730000	639900	12 % SHIPPING	0.00	720.00	
TOTAL CHECK									0.00	6,720.00
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	6 MATH PRACTICE TEA	0.00	149.75	
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	6 MATH PRACTICE STU	0.00	1,095.00	
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	6 READING PRACTICE	0.00	149.75	
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	6 READING PRACTICE	0.00	1,095.00	
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	7 MATH PRACTICE TEA	0.00	149.75	
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	7 MATH PRACTICE STU	0.00	1,095.00	
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	7 READING PRACTICE	0.00	149.75	

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111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	7 READING PRACTICE	0.00	1,095.00
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	7 WRITING PRACTICE	0.00	149.75
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	7 WRITING PRACTICE	0.00	1,095.00
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	8 MATH PRACTICE TEA	0.00	149.75
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	8 MATH PRACTICE STU	0.00	1,095.00
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	8 READING PRACTICE	0.00	149.75
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	8 READING PRACTICE	0.00	1,095.00
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	8 SCIENCE PRACTICE	0.00	149.75
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	8 SCIENCE PRACTICE	0.00	1,095.00
111100	486480	05/04/17	0167	GF EDUCATORS, INC	21111044730000	639900	SHIPPING AND HANDLI	0.00	497.90
TOTAL CHECK									10,455.90
111100	486527	05/04/17	29361	KUTA SOFTWARE LLC	21111002730000	639900	CD IA1 SITE (V2.15)	0.00	335.00
111100	486527	05/04/17	29361	KUTA SOFTWARE LLC	21111002730000	639900	SHIPPING AND HANDLI	0.00	6.00
TOTAL CHECK									341.00
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113129730PFS	629100	TO PAY FOR PEARLIZE	0.00	3,076.20
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113125730000	629100	TEACHERS ATTENDING	0.00	3,350.00
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113112730000	629100	PAYMENT FOR NOVEMBE	0.00	558.29
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113127730000	629100	PLEASE PAY PEARLIZE	0.00	2,433.34
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113123730000	629100	TO PAY PEARLIZED MA	0.00	2,433.34
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113112730000	629100	PAYMENT DECEMBER 14	0.00	558.35
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113112730000	629100	PAYMENT FEBRUARY 15	0.00	558.35
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113112730000	629100	PAYMENT APRIL 4, 20	0.00	558.35
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113117730000	629100	PO TO PAY \$ 2433.34	0.00	2,433.34
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113106730000	629100	TO PAY PEARLIZED MA	0.00	2,966.67
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113113730000	629100	PO TO PAY PEARLIZED	0.00	1,633.34
111100	486568	05/04/17	26113	PEARLIZED MATHEMATI	21113136730000	629100	CONSULTANT PAYMENT	0.00	2,433.34
TOTAL CHECK									22,992.91
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	21111046730000	639900	6TH GRADE 2ND SEMES	0.00	284.40
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	21111043730000	629900	350 8TH GRADE SCIEN	0.00	2,978.50
111100	486594	05/04/17	1912	PSJA PRINT SHOP ACC	21111045730000	629900	RUSH- PLEASE PROCES	0.00	2,015.50
TOTAL CHECK									5,278.40
111100	486597	05/04/17	2070	QUILL CORPORATION	21111126730000	639900	PO TO PURCHASE FROM	0.00	489.48
111100	486639	05/04/17	33427	SCIENCE PILOT, LLC	21111045730000	639900	PLEASE PROCESS PURC	0.00	250.00
111100	486639	05/04/17	33427	SCIENCE PILOT, LLC	21111045730000	639900	PLUS SHIPPING	0.00	25.00
TOTAL CHECK									275.00
111100	486682	05/04/17	27750	VALLEY BAKERY	21161821730000	649700	SWEET BREAD FOR THE	0.00	24.00
111100	486688	05/04/17	2415	WAL-MART #397	21111047730PFS	639900	NAXA PORTABLE CD PL	0.00	139.52
111100	486689	05/04/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	ESTIMATED SHIPPING/	0.00	0.58
111100	486689	05/04/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	919905 DICOT & MON	0.00	65.03
111100	486689	05/04/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	914814 EQUISETUM A	0.00	37.45
111100	486689	05/04/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	ESTIMATED SHIPPING/	0.00	0.34
TOTAL CHECK									103.40
111100	486730	05/11/17	18777	B & H PHOTO-VIDEO	21111121730000	639900	DENON 3 MIC + 2 STR	0.00	299.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486730	05/11/17	18777	B & H PHOTO-VIDEO	21111121730000	639900	COMPREHENSIVE-C 18A	0.00	98.98
111100	486730	05/11/17	18777	B & H PHOTO-VIDEO	21111121730000	639900	JBL 8" TWO WAY VENT	0.00	498.00
TOTAL CHECK								0.00	895.98
111100	486732	05/11/17	22046	BARNES & NOBLE	21111007730000	639900	9780965242240 VOCA	0.00	155.40
111100	486732	05/11/17	22046	BARNES & NOBLE	21111007730000	639900	9780965242233 VOCA	0.00	155.40
111100	486732	05/11/17	22046	BARNES & NOBLE	21111041730PFS	639900	QTY 100 NEW OXFORD	0.00	3,900.00
TOTAL CHECK								0.00	4,210.80
111100	486742	05/11/17	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	774.80
111100	486742	05/11/17	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	774.80
111100	486742	05/11/17	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	774.80
111100	486742	05/11/17	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	774.80
111100	486742	05/11/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	387.40
TOTAL CHECK								0.00	3,486.60
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111119730000	639800	HP ELITE BOOK 840 S	0.00	2,586.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111124730000	639800	HP ELITE BOOK 640 L	0.00	4,310.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111117730000	639800	PO TO PURCHASE 6 LA	0.00	5,172.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111043730000	639900	(5) MIMIOTEACH STYL	0.00	360.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111043730000	639900	(5) MIMIOTEACH POWE	0.00	125.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111043730000	639900	QUOTE MIMIO	0.00	90.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111043730000	639900	(8) MIMIOHUB (USB)	0.00	320.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111044730PFS	639800	HP PRO600 G2 ALL IN	0.00	6,790.00
111100	486763	05/11/17	10248	COMPUTER REPAIR CEN	21111044730PFS	639800	HP ELITEBOOK 840 ST	0.00	8,620.00
TOTAL CHECK								0.00	28,373.00
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	21111044730PFS	639900	ICDPX333 - SONY ICD	0.00	4,046.25
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	TO 639900 FROM 6398	0.00	257.73
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	TO 639900 FROM 6398	0.00	912.36
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	21111127730000	639800	VIDEO PROJECTORS/HI	0.00	1,235.46
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	21111046730000	639500	TO 639800 TO 639500	0.00	913.95
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	21111046730000	639800	ITEM #1E VIDEO PROJ	0.00	3,763.92
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 50 LOGITECH B10	0.00	397.50
TOTAL CHECK								0.00	11,527.17
111100	486905	05/11/17	4982	MCALLEN INTERNATION	21111107730000	629100	STAAR REVIEW ON APR	0.00	400.00
111100	486925	05/11/17	3494	NATIONAL EDUCATIONA	21111125730000	639900	DICTIONARIES FOR ST	0.00	1,707.15
111100	486925	05/11/17	3494	NATIONAL EDUCATIONA	21111125730000	639900	SHIPPING	0.00	85.35
TOTAL CHECK								0.00	1,792.50
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113110730000	629100	KINDERGARTEN TRAINI	0.00	1,442.86
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113110730000	629100	1ST GRADE TRAINING	0.00	1,633.34
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113118730000	629100	PAY FOR INITIAL TRA	0.00	1,442.86
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113118730000	629100	PAY FOR 2ND TRAININ	0.00	2,966.67
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113128730000	629100	PEARLIZED MATH TRAI	0.00	3,350.00
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113124730000	629100	1ST GRADE TEACHERS	0.00	1,633.34
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113121730000	629100	PEARLIZED MATH CONS	0.00	1,633.34
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113108730000	629100	PAYMENT FOR FIRST G	0.00	1,633.34
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113122730000	629100	CONSULTING SERVICES	0.00	1,442.86
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113119730000	629100	PAYMENT FOR 6 KINDE	0.00	2,433.34

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111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113120730000	629100	MATH STAFF DEVELOPM	0.00	1,633.34
111100	486939	05/11/17	26113	PEARLIZED MATHEMATI	21113108730000	629100	CONSULTANT PAYMENT	0.00	1,442.86
TOTAL CHECK								0.00	22,688.15
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN: 9781615268207	0.00	388.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	SHIPPING %8	0.00	31.08
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN# 9781936025954	0.00	906.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN: 9781615268849	0.00	971.25
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN# 9781615268160	0.00	388.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN# 9781615268184	0.00	388.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN: 9781615268900	0.00	747.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN# 9781615269143	0.00	747.50
111100	486940	05/11/17	3151	PEOPLES EDUCATION	21111136730000	639900	ISBN: 9781615269150	0.00	331.98
TOTAL CHECK								0.00	4,901.31
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	21111044730000	629900	45 COPIES OF 8TH GR	0.00	216.45
111100	486988	05/11/17	23137	SHI GOVERNMENT SOLU	21111113730000	639900	MICROSOFT SURFACE P	0.00	88.60
111100	487021	05/11/17	27750	VALLEY BAKERY	21161821730000	649700	SWEET BREAD FOR DAC	0.00	25.00
111100	487031	05/11/17	31675	VIRTUCOM, INC.	21111002730000	639800	ITEM 10 MIRCOSOFT S	0.00	5,760.00
111100	487068	05/18/17	1195	AVES AUDIO VISUAL E	21111134730000	639900	ITEM #15 HEADPHONES	0.00	2,925.00
111100	487074	05/18/17	22046	BARNES & NOBLE	21111118730000	639900	PRODUCT # 978158105	0.00	810.60
111100	487074	05/18/17	22046	BARNES & NOBLE	21111118730000	639900	PRODUCT # 978158105	0.00	579.00
111100	487074	05/18/17	22046	BARNES & NOBLE	21111043730000	632900	QUOTE # 510076	0.00	143.90
TOTAL CHECK								0.00	1,533.50
111100	487077	05/18/17	17662	BENCHMARK EDUCATION	21111107730000	639900	Y10949 SPANISH SHAR	0.00	5,980.00
111100	487077	05/18/17	17662	BENCHMARK EDUCATION	21111107730000	639900	Y10534 SHARED READI	0.00	5,000.00
111100	487077	05/18/17	17662	BENCHMARK EDUCATION	21111107730000	639900	SHIPPING	0.00	1,050.40
TOTAL CHECK								0.00	12,030.40
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR A MON	0.00	625.02
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111117730000	626900	PO TO PAY FOR A MON	0.00	625.02
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK									5,721.20
111100	487091	05/18/17	27503	CDWG, LLC	21111002730000	639900	REPLACEMENTS PRM35-	0.00	531.36
111100	487091	05/18/17	27503	CDWG, LLC	21111002730000	639900	REPLACEMENTS PREMIU	0.00	1,250.00
111100	487091	05/18/17	27503	CDWG, LLC	21111002730000	639900	REPLACEMENTS PRM35-	0.00	664.20
TOTAL CHECK									2,445.56
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111110730000	639800	CHROMEBOOKS FOR STU	0.00	13,050.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111120730000	639800	WINBOOK	0.00	7,475.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111113730000	639800	HP PRO 600G2 ALL IN	0.00	12,222.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111003730PFS	639800	1	0.00	6,741.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111118730000	639800	ITEM 7 BID CATALOG	0.00	7,475.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111122730000	639800	ITEM 6 CHROME BOOK	0.00	7,830.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111129730PFS	639800	STUDENT WINDOWS NOT	0.00	8,970.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111129730PFS	639800	30 UNIT CHARGING CA	0.00	1,656.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21111106730000	639800	HP PRO600 G2 ALL I	0.00	27,160.00
TOTAL CHECK									92,579.00
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	21111136730000	639900	ITEM# ECS923491529	0.00	337.31
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	21111136730000	639900	ITEM# ECS923631529	0.00	337.31
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	21111136730000	639900	ITEM# ECS92351529 S	0.00	337.31
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	21111136730000	639900	ITEM# ECS975043059	0.00	599.62
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	21111136730000	639900	ITEM# ECS975113059	0.00	599.62
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	21111136730000	639900	ITEM# ECS975283059	0.00	599.62
111100	487137	05/18/17	1449	ECS LEARNING SYSTEM	21111136730000	639900	SHIPPING HANDLING C	0.00	85.30
TOTAL CHECK									2,896.09
111100	487202	05/18/17	26067	JESSICA GONZALES	21113045730PFS	641100	PLEASE REIMBURSE JE	0.00	20.00
111100	487224	05/18/17	21004	M & A TECHNOLOGY, I	21111126730000	639900	PO TO PURCHASE FROM	0.00	388.56
111100	487224	05/18/17	21004	M & A TECHNOLOGY, I	21111001730000	639900	BID #15-16-027 FOR	0.00	1,020.25
TOTAL CHECK									1,408.81
111100	487259	05/18/17	26416	PAUL PEREZ JR	21113007730000	641100	MEALS TO ATTEND GRE	0.00	48.00
111100	487259	05/18/17	26416	PAUL PEREZ JR	21113007730000	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									112.00
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	7TH GRADE SOCIAL ST	0.00	224.25
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	6TH GRADE SOCIAL ST	0.00	189.75
111100	487273	05/18/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	7TH GRADE SCIENCE	0.00	293.25
TOTAL CHECK									707.25
111100	487289	05/18/17	30910	RODRIGUEZ SCREEN PR	21111043730000	639900	QUOTE NO. 1389	0.00	765.00
111100	487332	05/18/17	23137	SHI GOVERNMENT SOLU	21111047730PFS	639900	MICROSOFT SURFACE P	0.00	968.00
111100	487336	05/18/17	29422	SLEEP INN & SUITES	21113007730000	641100	CONFIRMATION 820414	0.00	466.52
111100	487336	05/18/17	29422	SLEEP INN & SUITES	21113007730000	641100	2ND RM AT 99.00+6.9	0.00	423.72
TOTAL CHECK									890.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111113730000	639900	TEX51705-STAAR SUCC	0.00	909.64
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111113730000	639900	TEX51711- STAAR SUC	0.00	779.69
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111113730000	639900	TEX51706 - STAAR SU	0.00	1,039.58
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111113730000	639900	TEX51712 - STAAR SU	0.00	779.69
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111113730000	639900	TEX51705 - PRACTICE	0.00	909.64
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111113730000	639900	TEX51713 - STAAR SU	0.00	779.69
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111113730000	639900	SHIPPING AND HANDLI	0.00	415.82
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51705 PRACTI	0.00	194.91
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51706 PRACTI	0.00	194.92
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51707 PRACT	0.00	194.92
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM 51711 PRACTICI	0.00	194.92
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51713 PRACTI	0.00	194.92
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 57712 PRACT	0.00	194.92
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51702 PRACTI	0.00	129.95
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51703 PRACTI	0.00	129.95
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51704 PRACTI	0.00	129.95
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51708 PRACT	0.00	129.95
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51709 PRACTI	0.00	129.95
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51710 PRACT	0.00	129.95
111100	487344	05/18/17	3480	TEACHER CREATED MAT	21111129730000	639900	SHIPPING AND HANDLI	0.00	155.94
TOTAL CHECK								0.00	7,718.90
111100	487361	05/18/17	33216	UTRGV	21111007730000	626900	25 FEET IN DIAMETER	0.00	400.00
111100	487384	05/18/17	2415	WAL-MART #397	21111048730000	639900	6TH GRADE SCIENCE W	0.00	149.46
111100	487384	05/18/17	2415	WAL-MART #397	21111048730000	639900	7TH GRADE SCIENCE 6	0.00	149.56
111100	487384	05/18/17	2415	WAL-MART #397	21111048730000	639900	8TH GRADE SCIENCE 6	0.00	149.54
111100	487384	05/18/17	2415	WAL-MART #397	21111047730000	639900	SCIENCE LAB ITEMS H	0.00	286.64
TOTAL CHECK								0.00	735.20
111100	487385	05/18/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	914520 PSILOTUM ST	0.00	75.53
111100	487385	05/18/17	2419	WARD'S NATURAL SCIE	21111007730000	639900	ESTIMATED SHIPPING/	0.00	0.68
TOTAL CHECK								0.00	76.21
111100	487408	05/25/17	32411	AMANDA PECINA	21113044730000	641100	HOTEL REIMBURSEMENT	0.00	125.28
111100	487414	05/25/17	1195	AVES AUDIO VISUAL E	21111048730000	639900	KOSS HEADPHONES	0.00	2,047.50
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111043730000	626900	NEED TO OPEN PO/FOR	0.00	387.40
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111043730000	626900	OPEN PO/TO PAY FOR	0.00	387.40
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111128730000	626900	JUNE EQUIPMENT RENT	0.00	243.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111008730000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111007730000	626900	APRIL	0.00	387.40
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	487428	05/25/17	25879	CANON U.S.A., INC.	21111006730000	626900	PAY CANON MONTHLY I	0.00	228.55
TOTAL CHECK								0.00	4,372.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	487436	05/25/17	27503	CDWG, LLC	21111126730000	639900	PO TO PURCHASE FROM	0.00	99.26	
111100	487449	05/25/17	15688	COLLEGE BOARD AP	21111041730000	633900	AP EXAMS	0.00	4,558.00	
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	21111115730000	639800	STAFF NOTEBOOK ITEM	0.00	7,758.00	
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	21111046730PFS	639800	ITEM 8 BID FROM PSJ	0.00	12,930.00	
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	21111118730000	639800	ITEM 8 HP ELITE BOO	0.00	4,310.00	
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	21111127730000	639800	HP ELITE BOOK 840 L	0.00	862.00	
111100	487452	05/25/17	10248	COMPUTER REPAIR CEN	21111045730PFS	639800	PLEASE PROCESS PURC	0.00	13,792.00	
TOTAL CHECK									0.00	39,652.00
111100	487458	05/25/17	1373	CURRICULUM ASSOCIAT	21111113730000	639900	ITEM # 13250.9 - ST	0.00	900.00	
111100	487458	05/25/17	1373	CURRICULUM ASSOCIAT	21111113730000	639900	ITEM # 13258.9 - ST	0.00	720.00	
111100	487458	05/25/17	1373	CURRICULUM ASSOCIAT	21111113730000	639900	SHIPPING/HANDLING F	0.00	162.00	
TOTAL CHECK									0.00	1,782.00
111100	487460	05/25/17	31761	CYNTHIA ANN ZAMORA	21113041730PFS	641100	MEALS FOR CYNTHIA Z	0.00	120.00	
111100	487483	05/25/17	33509	EDNA CORIN CAMARILL	21113007730000	641100	MEALS TO ATTEND GRE	0.00	48.00	
111100	487483	05/25/17	33509	EDNA CORIN CAMARILL	21113007730000	641100	4- DINNERS	0.00	64.00	
TOTAL CHECK									0.00	112.00
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	21111046730000	639900	BOOKS FOR ELA TEACH	0.00	1,238.60	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	21111046730000	639900	RETURN TO SENDER-97	0.00	866.80	
111100	487500	05/25/17	30895	FOLLETT SCHOOL SOLU	21111046730000	639900	TEQUILA WORM - 9780	0.00	990.00	
TOTAL CHECK									0.00	3,095.40
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	STAAR WRITING EDITI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	STAAR WRITING EDITI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	STAAR WRITING: TEST	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	INFORMATIONAL READI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE MATH WORKB	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE STAAR MATH	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE STAAR MATH	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE STAAR MATH	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE STAAR MATH	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE STAAR MATH	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE STAAR MATH	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ULTIMATE STAAR MATH	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH READINESS REVI	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH READINESS REVI	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH RADINESS REVIE	0.00	400.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH READINESS REVI	0.00	100.00	
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH READINESS REVI	0.00	100.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH READINESS REVI	0.00	100.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH WORD WALL 1ST-	0.00	35.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	MATH WORD WALL 3RD	0.00	35.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	SCIENCE REVIEW & AS	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	SCIENCE REVIEW & AS	0.00	100.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	ESTIMATED SHIPPING/	0.00	997.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS 2FFSP2	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS 3 FFSP3	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS & PLAYS 4 FF	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS & PLAYS 5 FF	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS SPANISH 2 F	0.00	100.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS SPANISH 3 FF	0.00	100.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS & PLAYS SPANI	0.00	100.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	POEMS & PLAYS SPANI	0.00	100.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	STAAR WRITING EDITI	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	STAAR WRITING EDITI	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	STAAR WRITE WRITING	0.00	400.00
111100	487501	05/25/17	29119	FORDE-FERRIER, LLC	21111115730000	639900	STAAR WRITING PROM	0.00	400.00
TOTAL CHECK								0.00	10,967.00
111100	487503	05/25/17	29127	FRANKLIN COVEY CLIE	21113110730000	639900	INVOICE # 3226561	0.00	460.00
111100	487503	05/25/17	29127	FRANKLIN COVEY CLIE	21113110730000	639900	INVOICE # 32265615	0.00	95.38
111100	487503	05/25/17	29127	FRANKLIN COVEY CLIE	21113110730000	639900	INVOICE # 32272013	0.00	460.00
111100	487503	05/25/17	29127	FRANKLIN COVEY CLIE	21113110730000	639900	INVOICE # 32272013	0.00	27.46
TOTAL CHECK								0.00	1,042.84
111100	487571	05/25/17	0268	LRP PUBLICATIONS	21121821730000	639900	ESSA AND NCLB: A S	0.00	30.95
111100	487571	05/25/17	0268	LRP PUBLICATIONS	21121821730000	639900	CAN TITLE 1 PAY FOR	0.00	34.75
111100	487571	05/25/17	0268	LRP PUBLICATIONS	21121821730000	639900	SHIPPING AND HANDLI	0.00	11.00
TOTAL CHECK								0.00	76.70
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111047730PFS	639900	KOSSC5100 HEADPHONE	0.00	596.25
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111047730PFS	639900	KOSSC5100 HEADPHONE	0.00	66.25
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	ITEM #15C KOSS SB 4	0.00	699.00
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	ITEM #15C KOSS SB 4	0.00	1,432.95
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	ITEM #15C KOSS SB 4	0.00	2,900.85
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	ITEM #15C KOSS SB 4	0.00	873.75
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111002730000	639900	ITEM #15C KOSS SB 4	0.00	908.70
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111134730000	639900	BID ITEM# 1F, PROJE	0.00	2,050.80
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	21111120730000	639800	VIDEO PROJECTORS HI	0.00	6,273.20
TOTAL CHECK								0.00	15,801.75
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	21111048730000	629900	6TH GRADE SCIENCE E	0.00	258.75
111100	487697	05/25/17	23137	SHI GOVERNMENT SOLU	21111113730000	639700	ADOBE ACROBAT PRO D	0.00	148.40
111100	487732	05/25/17	23366	TRIUMPH LEARNING	21111106730000	639900	594TXSE TX COACH T	0.00	1,057.20
111100	487732	05/25/17	23366	TRIUMPH LEARNING	21111106730000	639900	595TXSE TX COACH T	0.00	1,057.20
111100	487732	05/25/17	23366	TRIUMPH LEARNING	21111106730000	639900	429TX TX COACH TEK	0.00	660.75
111100	487732	05/25/17	23366	TRIUMPH LEARNING	21111106730000	639900	431TX TX COACH TEK	0.00	440.50
111100	487732	05/25/17	23366	TRIUMPH LEARNING	21111106730000	639900	441TX TX TEKS ED S	0.00	440.50
111100	487732	05/25/17	23366	TRIUMPH LEARNING	21111106730000	639900	443TX TX TEKS ED S	0.00	396.45

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111100	487732	05/25/17	23366	TRIUMPH LEARNING	21111106730000	639900	SHIPPING AND HANDLI	0.00	324.20
TOTAL CHECK								0.00	4,376.80
111100	487790	06/01/17	18777	B & H PHOTO-VIDEO	21111048730000	639900	2- JBL 8" 2WAY COAX	0.00	791.84
111100	487790	06/01/17	18777	B & H PHOTO-VIDEO	21111048730000	639900	1- OMNIMOUNT 12U WA	0.00	259.69
111100	487790	06/01/17	18777	B & H PHOTO-VIDEO	21111048730000	639900	1- BELDEN HIGH STRN	0.00	318.45
111100	487790	06/01/17	18777	B & H PHOTO-VIDEO	21111048730000	639900	1- BEHRINGER PMP 16	0.00	293.02
111100	487790	06/01/17	18777	B & H PHOTO-VIDEO	21111048730000	639900	2- NEUTRIK CONNECT	0.00	6.06
111100	487790	06/01/17	18777	B & H PHOTO-VIDEO	21111048730000	639900	AMPED BTS11 LONG RA	0.00	57.48
111100	487790	06/01/17	18777	B & H PHOTO-VIDEO	21111048730000	639900	FURMAN M 8X2 POWER	0.00	77.42
TOTAL CHECK								0.00	1,803.96
111100	487792	06/01/17	22046	BARNES & NOBLE	21111003730000	639900	9780679734772 HOUSE	0.00	334.60
111100	487792	06/01/17	22046	BARNES & NOBLE	21111003730000	639900	9780307387899 ROAD	0.00	384.00
111100	487792	06/01/17	22046	BARNES & NOBLE	21111121730000	639900	9780877796763 MERRI	0.00	1,065.75
111100	487792	06/01/17	22046	BARNES & NOBLE	21111121730000	639900	9781581059977 NUEV	0.00	741.30
111100	487792	06/01/17	22046	BARNES & NOBLE	21111003730000	639900	9780764563393 WEBST	0.00	1,888.60
111100	487792	06/01/17	22046	BARNES & NOBLE	21111044730PFS	632900	9780140385724 - OUT	0.00	2,621.50
111100	487792	06/01/17	22046	BARNES & NOBLE	21111044730PFS	632900	9780375840890 - TEQ	0.00	1,956.50
TOTAL CHECK								0.00	8,992.25
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111005730000	626900	36 MONTH STATE CONT	0.00	228.55
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21121821730000	626900	TO PAY CONTRACT LEA	0.00	159.48
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111007730000	626900	MAY	0.00	387.40
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111007730000	626900	MAY	0.00	334.91
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111048730000	626900	METER USAGE MODEL L	0.00	316.90
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111107730000	626900	ENCUMBERING FOR NEW	0.00	178.91
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111107730000	626900	ENCUMBERING FOR NEW	0.00	178.91
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111127730000	626900	MAY	0.00	396.71
TOTAL CHECK								0.00	5,663.85
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111128730000	639800	WIN BOOK	0.00	8,970.00
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111128730000	639800	WIN BOOK CART	0.00	1,656.00
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111043730PFS	639800	(11) HP PRO600G2 AL	0.00	7,469.00
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111043730PFS	639800	(6) HP PRO600G2 ALL	0.00	4,494.00
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111122730000	639800	ITEM 15G CHROME BOO	0.00	1,656.00
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111043730PFS	639800	QUOTE # MMIO	0.00	18,239.00
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111134730000	639800	BID ITEM # 25A	0.00	1,958.00
111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111118730000	639800	ITEM 15H WIN BOOK C	0.00	1,656.00

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111100	487835	06/01/17	10248	COMPUTER REPAIR CEN	21111043730PFS	639900	QUOTE # MIMIO	0.00	1,891.00
TOTAL CHECK								0.00	47,989.00
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	755.46
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111130730000	639900	SHIPPING AND HANDLI	0.00	100.73
TOTAL CHECK								0.00	856.19
111100	487866	06/01/17	31909	ERICA ZEPEDA CALERO	21113007730000	641100	REISSUE CK 474435	0.00	24.00
111100	487866	06/01/17	31909	ERICA ZEPEDA CALERO	21113007730000	641100	REISSUE CK 474435	0.00	36.00
111100	487866	06/01/17	31909	ERICA ZEPEDA CALERO	21113007730000	641100	REISSUE CK 474435	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	487971	06/01/17	32212	MATT FOR EDUCATION	21161821730000	639900	FREE MATT STUDENT B	0.00	280.00
111100	488008	06/01/17	32571	PCPC DIRECT, LTD	21111127730000	639900	BID ITEM # 1E PROME	0.00	271.90
111100	488081	06/01/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51705 TIME F	0.00	779.40
111100	488081	06/01/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51706 TIME F	0.00	779.40
111100	488081	06/01/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51707 TIME F	0.00	779.40
111100	488081	06/01/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51711 TIME F	0.00	779.40
111100	488081	06/01/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51712 TIME F	0.00	779.40
111100	488081	06/01/17	3480	TEACHER CREATED MAT	21111129730000	639900	ITEM # 51713 TIME F	0.00	779.40
TOTAL CHECK								0.00	4,676.40
111100	488097	06/01/17	31057	TRAIL OF BREADCRUMB	21113005730PFS	641100	REGISTRATION FEE FO	0.00	985.00
111100	488097	06/01/17	31057	TRAIL OF BREADCRUMB	21113005730PFS	641100	REGISTRATION FEE FO	0.00	985.00
TOTAL CHECK								0.00	1,970.00
111100	488119	06/01/17	2415	WAL-MART #397	21111136730000	639900	SUPPLIES FOR MAD SC	0.00	133.20
111100	488119	06/01/17	2415	WAL-MART #397	21111136730000	639900	SOLAR SYSTEM SUPPL	0.00	73.37
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 3 ZIPLOC BAGS 1	0.00	0.59
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 3 ZIPLOC 1	0.00	0.59
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 30 ICE CREAM S	0.00	2.92
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 VANILLA AR	0.00	0.68
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 STRAWBERRY E	0.00	0.40
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 8PKG 4 LBS CA	0.00	1.35
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 PK 100 CT	0.00	0.33
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 PKG 100 CT	0.00	0.31
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 16 PIECE ANGE	0.00	4.18
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 16 PICE ROUND	0.00	6.28
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 8 BX FRUIT B	0.00	2.07
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 8BX TWIZZLER	0.00	1.97
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 20 STRAWBERRY	0.00	2.08
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 10 WHITE CA	0.00	1.11
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 5BX GREEN FOO	0.00	0.98
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 BX BEAN SHA	0.00	0.66
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2BX ROUND SHA	0.00	0.92
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 3BX ASSORTED	0.00	0.79
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 BX ROUND TO	0.00	0.07
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 BX SOUR PUN	0.00	1.27
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 4BX ALUMINUM	0.00	2.20
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2BX PLASTIC K	0.00	0.62

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111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 BGS M&M C	0.00	1.18	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	PLEASE PROCESS RUSH	0.00	132.21	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 3 ZIPLOC BAGS 1	0.00	7.14	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 3 ZIPLOC 1	0.00	7.14	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 30 ICE CREAM S	0.00	35.45	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 VANILLA AR	0.00	8.27	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 STRAWBERRY E	0.00	4.92	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 8PKG 4 LBS CA	0.00	16.35	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 PK 100 CT	0.00	3.98	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 PKG 100 CT	0.00	3.78	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 16 PIECE ANGE	0.00	50.85	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 16 PICE ROUND	0.00	76.40	
111100	488119	06/01/17	2415	WAL-MART #397	21111048730000	639900	7TH GRADE SCIENCE	0.00	299.59	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 8 BX FRUIT B	0.00	25.17	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 8BX TWIZZLER	0.00	23.89	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 20 STRAWBERRY	0.00	25.23	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 10 WHITE CA	0.00	13.41	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 5BX GREEN FOO	0.00	11.90	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 BX BEAN SHA	0.00	7.95	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2BX ROUND SHA	0.00	11.15	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 3BX ASSORTED	0.00	9.56	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 BX ROUND TO	0.00	0.78	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 1 BX SOUR PUN	0.00	15.43	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 4BX ALUMINUM	0.00	26.73	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2BX PLASTIC K	0.00	7.57	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	QTY 2 BGS M&M C	0.00	14.34	
111100	488119	06/01/17	2415	WAL-MART #397	21111045730000	639900	PLEASE PROCESS RUSH	0.00	10.85	
111100	488119	06/01/17	2415	WAL-MART #397	21111044730000	639900	P.O. FOR SCIENCE IT	0.00	398.28	
TOTAL CHECK									0.00	1,488.44
111100	V486394	05/04/17	28738	CAVI EDUCATIONAL SE	21113041730PFS	629100	CAVI EDUCATIONAL SE	0.00	6,000.00	
111100	V486394	05/04/17	28738	CAVI EDUCATIONAL SE	21113041730PFS	629100	CAVI EDUCATIONAL SE	0.00	8,250.00	
TOTAL CHECK									0.00	14,250.00
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	LEO65045 CLI CHECKI	0.00	107.20	
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 80174 EXPO LOW	0.00	164.00	
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 16074 EXPO VISA	0.00	170.40	
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	BSN36663 BUSINESS S	0.00	52.98	
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	FEL00703 BANKERS BO	0.00	65.50	
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	ITA36523 INTEGRA PI	0.00	14.12	
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21111048730000	639900	CY0587808 CROYOLA C	0.00	203.00	
TOTAL CHECK									0.00	777.20
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	TO PAY OVERAGES FOR	0.00	186.34	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	TO PAY OVERAGES FOR	0.00	29.66	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	468.00	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111110730000	639900	OVERAGES FOR IR-655	0.00	159.92	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00	
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111048730000	639900	2016-2017 COPY GRAP	0.00	74.80
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTEN	0.00	223.44
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111125730000	639900	TO PAY FOR COPIER O	0.00	37.57
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	TO PAY OVERAGES FOR	0.00	36.38
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	TO PAY OVERAGES FOR	0.00	223.28
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	TO PAY OVERAGES FOR	0.00	73.48
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	639900	TO PAY OVERAGES FOR	0.00	113.74
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	630.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
TOTAL CHECK								0.00	5,191.61
111100	V486424	05/04/17	23012	D. M. R. EDUCATIONA	21113117730000	629100	D.M.R. DEVELOPMENT	0.00	360.00
111100	V486424	05/04/17	23012	D. M. R. EDUCATIONA	21113119730000	629100	PAYMENT FOR DIANA R	0.00	360.00
111100	V486424	05/04/17	23012	D. M. R. EDUCATIONA	21113118730000	629100	CONSULTANT DIANA RA	0.00	360.00
111100	V486424	05/04/17	23012	D. M. R. EDUCATIONA	21113125730000	629100	HIRING CONSULTANT D	0.00	360.00
TOTAL CHECK								0.00	1,440.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113007730PFS	629100	CONSULTANT FEE FOR	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113007730PFS	629100	CONSULTANT FEE FOR	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113007730PFS	629100	CONSULTANT FEE FOR	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113042730000	629100	CONSULTANT IRMA DUR	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT APRIL 2,	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113047730PFS	629100	CONSULTANT DATES AT	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113001730PFS	629100	CONSULTANT FEES FOR	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113001730PFS	629100	CONSULTANT FEES FOR	0.00	900.00
111100	V486443	05/04/17	26391	DURAN, IRMA D.	21113001730PFS	629100	CONSULTANT FEES FOR	0.00	900.00
TOTAL CHECK								0.00	9,000.00
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	21161821730000	639900	1 AODK431 KNM TONER	0.00	161.33
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	21161821730000	639900	1 AODK231 KNM TONER	0.00	134.39
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	21161821730000	639900	1 AODK331 KNM TONER	0.00	161.33
TOTAL CHECK								0.00	457.05
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING APRIL 5	0.00	47.88
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING APRIL 5	0.00	69.86
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING APRIL 5	0.00	135.78
TOTAL CHECK								0.00	253.52
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	21111127730000	639900	STD15RT DIAGNOSTIC	0.00	129.75
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	21111127730000	639900	STD15RS READING GRA	0.00	770.00
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	21111127730000	639900	STD15ST GRADE 5 SCI	0.00	129.75
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	21111127730000	639900	STD15SS GRADE 5 SCI	0.00	1,100.00
111100	V486521	05/04/17	1707	KAMICO INSTRUCTIONA	21111127730000	639900	STSD15LM GR 5 LECTU	0.00	129.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6622B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6623B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6624B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6625B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6626B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 662B001 PF	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 628B001 PF	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6629B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6630B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	ITEM NO. 6631B001 P	0.00	162.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	294.00
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	28.30
TOTAL CHECK								0.00	10,410.75
111100	V486786	05/11/17	26391	DURAN, IRMA D.	21113048730000	629100	CONSULTANT MAY 10,2	0.00	900.00
111100	V486786	05/11/17	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V486786	05/11/17	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V486786	05/11/17	26391	DURAN, IRMA D.	21113044730000	629100	4 DAYS CONSULTANT S	0.00	900.00
111100	V486786	05/11/17	26391	DURAN, IRMA D.	21113044730000	629100	4 DAYS CONSULTANT S	0.00	900.00
111100	V486786	05/11/17	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V486786	05/11/17	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
TOTAL CHECK								0.00	6,300.00
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM # 44315303 OKI	0.00	170.00
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM # 44315304 - O	0.00	169.00
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM# 44574701 - OK	0.00	86.46
TOTAL CHECK								0.00	425.46
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STDI 1WT STA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STDI1WS STAA	0.00	110.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD12WT STAA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD12WS STAA	0.00	110.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD13WT STAA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD13WS STA	0.00	660.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD14WT STAA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD14WS STAA	0.00	660.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD15WT STAA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STD15WS STAA	0.00	660.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD11EM STA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD11EE STA	0.00	110.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD12EM STA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	STSD12EE STAAR CONN	0.00	110.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEN # STSD13EM STA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD13EE ST	0.00	660.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD14EM STA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD14EE STA	0.00	660.00
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD15EM STA	0.00	25.95
111100	V486860	05/11/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # STSD15EE STA	0.00	660.00
TOTAL CHECK								0.00	4,659.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	AA732 PRINTING PRAC	0.00	20.47
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL917 SHAPE SORTING	0.00	9.94
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	WD984 MAGNETIC WAND	0.00	14.62
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE709 CHANGE A SOUN	0.00	17.54
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	SWS608 WIKKI STIX N	0.00	8.18
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LC351 SPANISH ALPHA	0.00	18.47
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT361 SHAPES MATH T	0.00	9.88
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LA299 LEARN THE ALP	0.00	3.67
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL984 PROBABILITY S	0.00	9.17
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE498 GEOMETRIC SHA	0.00	7.34
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ466 3-LETTER WORD	0.00	5.50
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	RA924 FOAM DICE	0.00	11.01
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112BU HEAVY DUTY	0.00	2.57
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112RD HEAVY DUTY	0.00	2.57
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112YE HEAVY DUTY	0.00	2.57
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112RG HEAVY DUTY	0.00	2.57
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112GR HEAVY DUTY	0.00	2.57
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	AA732 PRINTING PRAC	0.00	12.84
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL917 SHAPE SORTING	0.00	6.24
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	WD984 MAGNETIC WAND	0.00	9.17
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE709 CHANGE A SOUN	0.00	11.01
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	SWS608 WIKKI STIX N	0.00	5.14
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LC351 SPANISH ALPHA	0.00	11.59
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT361 SHAPES MATH T	0.00	15.86
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LA299 LEARN THE ALP	0.00	5.84
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL984 PROBABILITY S	0.00	14.62
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE498 GEOMETRIC SHA	0.00	11.69
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ466 3-LETTER WORD	0.00	8.77
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	RA924 FOAM DICE	0.00	17.54
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112BU HEAVY DUTY	0.00	4.08
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112RD HEAVY DUTY	0.00	4.08
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112YE HEAVY DUTY	0.00	4.08
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112RG HEAVY DUTY	0.00	4.08
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL112GR HEAVY DUTY	0.00	4.08
TOTAL CHECK									299.35
111100	V486876	05/11/17	26766	LIGHTSPEED TECHNOLO	21111115730000	639900	AA NIMH RECHARGEABL	0.00	210.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 03STRS 15 3	0.00	395.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 04DRN14 4TH	0.00	395.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 04STNCOMP15	0.00	1,570.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 04STR14 4TH	0.00	495.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 04STRS 15 4T	0.00	395.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 05DRN14 5TH	0.00	395.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 05STNCOMP15	0.00	1,570.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 05STR15 5TH	0.00	395.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 02DRN13 2ND	0.00	395.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	O3DRN14 3RD GRADE L	0.00	395.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 03STNCOMP15	0.00	1,570.00
111100	V486901	05/11/17	25868	MATHWARM-UPS.COM	21111129730PFS	639900	ITEM # 03STR14 3RD	0.00	495.00
TOTAL CHECK									8,465.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50540 TOTAL M	0.00	433.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #16740 ESCRIBI	0.00	597.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	SHIPPING	0.00	103.10
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	TOTAL MOTIVATION MA	0.00	403.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	MOTIVATION MATH ASS	0.00	99.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	MOTIVATION MATH ASS	0.00	297.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	TOTAL MOTIVATION MA	0.00	807.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	MOTIVATION READING	0.00	148.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	MOTIVATION READING	0.00	297.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	TOTAL MOTIVATION RE	0.00	403.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	TOTAL MOTIVATION RE	0.00	807.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111123730000	639900	SHIPPING	0.00	326.25
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111043730000	639900	QUOTE NO. 49717	0.00	742.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111043730000	639900	ITEM NO. 18670 ASSE	0.00	495.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111043730000	639900	ITEM NO. 46160 MOTI	0.00	74.85
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111043730000	639900	SHIPPING COST	0.00	91.86
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111127730000	639900	50330 MOTIVATION RE	0.00	717.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111127730000	639900	50338 MOTIVATION RE	0.00	597.50
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111127730000	639900	50130 MOTIVATION MA	0.00	1,195.00
111100	V486915	05/11/17	23294	MENTORING MINDS, L.	21111127730000	639900	SHIPPING	0.00	175.67
TOTAL CHECK								0.00	8,812.23
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	EL CAPITAN CALZONCI	0.00	112.25
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	UN CABALLO LLAMADO	0.00	112.25
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	DESPERANX	0.00	168.50
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	ESPERANZA RENACE	0.00	131.00
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B JONES U EL	0.00	74.75
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B EN PRIMER G	0.00	74.75
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	LA TAREA ME MAREA	0.00	71.76
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	NO TE SIENTES EN MI	0.00	71.76
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	CANELA	0.00	71.76
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	QUIEN ES TU MAMA	0.00	107.76
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B JONES Y LA	0.00	8.97
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B JONES NO ES	0.00	8.97
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B JONES AMA A	0.00	8.97
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B JONES BUSCA	0.00	8.97
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B EN PRIMER G	0.00	8.97
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	JUNIE B EN PRIMER G	0.00	8.97
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	LA ISLA!	0.00	89.76
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	YO, NOEMI LEON	0.00	125.76
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	ATAQUES DE TIBURONE	0.00	89.76
111100	V486983	05/11/17	16687	SCHOLASTIC INC	21111121730000	639900	ANIMALES EMBRUJADOS	0.00	89.04
TOTAL CHECK								0.00	1,444.68
111100	V487066	05/18/17	18499	ATENEO BOOKSELLERS(	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	1,188.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111128730000	639900	2016-2017 YEARLY CO	0.00	145.18
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111128730000	624900	MAY SERVICE/MAINTEN	0.00	288.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR 1	0.00	288.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR C	0.00	288.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	MONTHLY OVERAGE CHA	0.00	799.97
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	245.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	MONTHLY OVERAGE CHA	0.00	118.83
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	245.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	OVERAGE SERVICE CHA	0.00	124.93
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	OVERAGE SERVICE CHA	0.00	161.18
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111134730000	624900	MONTHLY SERVICE CHA	0.00	288.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	APRIL	0.00	468.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	JANUARY	0.00	468.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	192.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	336.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	PLEASE ENCUMBER MON	0.00	60.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES FOR	0.00	44.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	192.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	336.00
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	OPEN PO FOR OVERAGE	0.00	521.26
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	OPEN PO FOR OVERAGE	0.00	155.18
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	OPEN PO FOR OVERAGE	0.00	103.26
TOTAL CHECK								0.00	7,651.79
111100	V487118	05/18/17	23012	D. M. R. EDUCATIONA	21113134730000	629100	CONSULTANT FEE FOR	0.00	360.00
111100	V487118	05/18/17	23012	D. M. R. EDUCATIONA	21113136730000	629100	CONSULTANT PAYMENT	0.00	360.00
TOTAL CHECK								0.00	720.00
111100	V487134	05/18/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V487134	05/18/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V487134	05/18/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V487134	05/18/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V487134	05/18/17	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
TOTAL CHECK								0.00	4,500.00
111100	V487154	05/18/17	1522	FLINN SCIENTIFIC IN	21111007730000	639900	PM1030 SQUID. SING	0.00	291.61
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21111041730000	639900	QTY 348 MEAD NOTEBO	0.00	741.34
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21111041730000	639900	QTY 348 MEAD NOTEBO	0.00	535.82
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21161821730000	639900	1 BOX HYBRID PENS	0.00	25.91
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21161821730000	639900	6 REAMS CARD STOCK	0.00	66.18
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21161821730000	639900	8 CASES 8.5X 11 WHI	0.00	279.60
TOTAL CHECK								0.00	1,648.85
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	ITEM# RA522 DOUBLE	0.00	79.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	ITEM # GG954 WORD B	0.00	99.80
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	ITEM # JJ484 WRITE	0.00	69.93
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	ITEM # EE498 3-D GE	0.00	79.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	ITEM # FF454 SIMPLE	0.00	119.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	FF198 VOCABULARY FO	0.00	139.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	FG349 FOLD & LEARN	0.00	159.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	HH972 U.S. SYMBOLS	0.00	59.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	TGS536 PREFIXES AND	0.00	39.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	GG458 BUILD AND LEA	0.00	319.92
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	FG349 FOLD AND LEAR	0.00	159.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	GG901 MONEY HANDS O	0.00	319.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	DA362 BEST-BUY GEOB	0.00	50.97
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	PP709 JUMBO DOUBLE	0.00	159.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	AA382 EASY GRIP JUM	0.00	67.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	LM957 FROG AND TURT	0.00	119.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	TT425 SHAPES MATCH	0.00	39.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	DD138 MAGNETIC NUME	0.00	89.91
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	FG349 FOLD AND LEAR	0.00	79.98
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	PP517 SCIENCE FILE	0.00	139.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	RA637 LAKESHORE DOU	0.00	159.92
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	PP365 GRAB AND MATC	0.00	119.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	DA363 BESTBUY 9" GE	0.00	319.84
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	G5532 HEMOPHONES BI	0.00	39.96
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	PP447 GIANT GEOMETR	0.00	349.86
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	DD467 TEN FRAMES MA	0.00	89.97
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	LL696 NUMBER LINE S	0.00	59.98
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	JJ486 LAKE SHORE MA	0.00	19.99
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	21111129730PFS	639900	LLC582 TRANSLUCENT	0.00	39.96
TOTAL CHECK								0.00	3,597.39
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50310 TOTAL M	0.00	361.25
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50318 TOTAL M	0.00	505.75
111100	V487238	05/18/17	23294	MENTORING MINDS, L.	21111123730000	639900	SHIPPING	0.00	86.70
TOTAL CHECK								0.00	953.70
111100	V487257	05/18/17	0318	PALMER DRUG ABUSE P	21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	595.86
111100	V487257	05/18/17	0318	PALMER DRUG ABUSE P	21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	595.86
111100	V487257	05/18/17	0318	PALMER DRUG ABUSE P	21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	595.86
111100	V487257	05/18/17	0318	PALMER DRUG ABUSE P	21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	595.85
TOTAL CHECK								0.00	2,383.43
111100	V487434	05/25/17	28738	CAVI EDUCATIONAL SE	21113041730PFS	629100	CAVI EDUCATIONAL SE	0.00	2,750.00
111100	V487434	05/25/17	28738	CAVI EDUCATIONAL SE	21113045730PFS	629100	PLEASE PROCESS THIS	0.00	2,750.00
TOTAL CHECK								0.00	5,500.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111047730000	639900	OVERAGE USE OF COPI	0.00	26.54
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111047730000	639900	OVERAGE USE OF COPI	0.00	176.54
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111008730000	639900	OVERAGES FOR THE CA	0.00	8.36
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	336.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	192.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	192.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	COPIER MAINTENANCE	0.00	336.00
111100	V487454	05/25/17	1350	COPY GRAPHICS, INC.	21111116730000	639900	OVERAGES FOR COPIER	0.00	12.42
TOTAL CHECK								0.00	1,279.86
111100	V487478	05/25/17	26391	DURAN, IRMA D.	21113006730000	629100	CONSULTANT IRMA DUR	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487478	05/25/17	26391	DURAN, IRMA D.	21113001730PFS	629100	CONSULTANT FEES FOR	0.00	900.00
111100	V487478	05/25/17	26391	DURAN, IRMA D.	21113110730000	629100	CONSULTANT SERVICES	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	21111001730000	639900	QUOTE#102049-0 FOR	0.00	303.80
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	21111001730000	639900	BSN STICK, GLUE, 0.	0.00	160.16
TOTAL CHECK								0.00	463.96
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	21161130730000	639900	FOOD/SNACKS: FRUIT	0.00	38.15
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	21161130730000	639900	WATER BOTTLES X 1 P	0.00	3.81
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	21161130730000	639900	GENERAL SUPPLIES FO	0.00	8.99
TOTAL CHECK								0.00	50.95
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STDI4WT GR 4 WRIT	0.00	25.95
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STDI4WS GR 4 DIAGN	0.00	660.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STSDI4EM GR 4 ESCR	0.00	25.95
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	21111115730000	639900	STSDIE44 GR 4 DIA	0.00	275.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	21111130730000	639900	STAAR CONNECTION DI	0.00	1,100.00
111100	V487548	05/25/17	1707	KAMICO INSTRUCTIONA	21111130730000	639900	STAAR CONNECTION DE	0.00	1,320.00
TOTAL CHECK								0.00	3,406.90
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP664 PICK A	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #99663 PICK A	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #JJ332 MATH BI	0.00	9.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #JJ654 FRACTIO	0.00	9.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #JJ656 BINGO P	0.00	9.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #JJ695 BINGO D	0.00	9.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LC198 GIANT M	0.00	26.59
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE414 MASTERI	0.00	23.74
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITE, #TS374 REAL WO	0.00	14.24
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TS373 REAL WO	0.00	14.24
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #RA804 GEOMETR	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #FF300 GIANT M	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE492 FACTS I	0.00	37.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LC166 HANDS O	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #HH829 STUDENT	0.00	11.38
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TT559 NONFICT	0.00	47.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #FF359 THE WRI	0.00	18.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #BA697 READING	0.00	23.74
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD932 INFORMA	0.00	18.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD933 LITERAT	0.00	18.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP887 PICK A	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE307 PICK A	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP768 GEOMETR	0.00	56.98
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP765 FRACTIO	0.00	56.97
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #GG904 FRACTIO	0.00	227.97
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #GG581 PLACE V	0.00	227.97
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #FF726 ELAPSED	0.00	71.22
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA652 BUILDIN	0.00	85.47
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #66607 HANDS O	0.00	113.98
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #66762 BAR MOD	0.00	113.97
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA561 PLACE V	0.00	56.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AAA620X ADDIT	0.00	156.75
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA391 NUMBER	0.00	142.47
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP160X NUMBER	0.00	156.75
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #HH725X SELF C	0.00	142.47
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP990X QUICK-	0.00	199.47
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE115 NUMBER	0.00	28.50
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LL796 STEP BY	0.00	37.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TT529 MASTERI	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TT685 SOLVE, F	0.00	28.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA274 WHAT'S	0.00	75.98
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP529 ELECTRI	0.00	113.98
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #SE113 SEE-INS	0.00	56.98
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP181 GIANT C	0.00	189.95
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP607 STEM TR	0.00	75.77
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP795X STEM E	0.00	236.77
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TT155X STEM S	0.00	137.33
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD267 SNAP &	0.00	18.93
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE111 NUMBER	0.00	28.40
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP373 ENERGY	0.00	57.45
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP902 SPACE L	0.00	134.09
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LA1771 STANDA	0.00	28.40
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #FF900X MATH E	0.00	56.82
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LL925X TEACHI	0.00	132.58
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #RR795X READIN	0.00	123.11
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE567 CREATIN	0.00	37.87
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #GG117 CLOSE R	0.00	47.35
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD467 TEN-FRA	0.00	85.48
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #GG607 HANDS O	0.00	113.97
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD267 SNAP &	0.00	56.97
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP374 I KNOW	0.00	56.97
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA651 BUILDIN	0.00	85.47
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LC610 FAMILY	0.00	189.05
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP640X FAIRY	0.00	141.55
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TT155X SCIENC	0.00	137.75
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP630X FAIRY	0.00	424.65
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP640X FAIRY	0.00	424.65
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP380X FOLK T	0.00	141.55
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #TT155X STEM S	0.00	137.75
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP566 CLASS S	0.00	75.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE987 READERS	0.00	37.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #FF900X MATH E	0.00	56.99
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #FF300 GIANT M	0.00	85.47
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP909 REAL WO	0.00	143.67
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE114 NUMBER	0.00	28.73
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA884 ARE YOU	0.00	19.15
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LL863 5 MIN V	0.00	28.73
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA361 CLOSE R	0.00	47.88
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE113 NUMBER	0.00	28.73
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE414 MASTERI	0.00	23.94
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LC166 HANDS O	0.00	57.45
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LC198 GIANT M	0.00	53.62
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA791 GRAMMAR	0.00	33.52



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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	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111005730000	624900	36 MONTH STATE CONT	0.00	171.50
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111005730000	624900	36 MONTH STATE CONT	0.00	171.50
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111005730000	624900	36 MONTH STATE CONT	0.00	171.50
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	2111119730000	639900	PAY FOR OVERAGES FO	0.00	144.28
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111131730000	624900	P.O. FOR MAINTENANC	0.00	82.80
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111003730000	639900	NEED TO COVER OVERA	0.00	702.58
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	2111119730000	624900	MAY- IR ADV 6255/D.	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	OVERAGE SERVICE CHA	0.00	257.33
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	OVERAGE SERVICE CHA	0.00	76.61
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111134730000	639900	MONTHLY OVERAGE CHA	0.00	423.75
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111044730000	639900	MONTHLY OVERAGE CHA	0.00	468.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	2111119730000	624900	APRIL- IR ADV 6255/	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	2111119730000	624900	APRIL- IR ADV 6255/	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111108730000	639900	11-MONTH SERVICE PL	0.00	144.07
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111108730000	639900	11-MONTH SERVICE PL	0.00	353.99
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	2111119730000	639900	PAY FOR OVERAGES FO	0.00	237.40
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	2111119730000	639900	PAY FOR OVERAGES FO	0.00	233.09
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111108730000	624900	12-MONTH SERVICE PL	0.00	460.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111131730000	639900	P.O. FOR COPY GRAPH	0.00	43.03
TOTAL CHECK									8,459.39
111100	V487846	06/01/17	23012	D. M. R. EDUCATIONA	21113106730000	629100	TO PAY CONSULTANT D	0.00	360.00
111100	V487846	06/01/17	23012	D. M. R. EDUCATIONA	21113113730000	629100	CONSULTING SERVICES	0.00	3,000.00
111100	V487846	06/01/17	23012	D. M. R. EDUCATIONA	21113113730000	629100	CONSULTING SERVICES	0.00	3,000.00
TOTAL CHECK									6,360.00
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	109010 MAX CASSETTE	0.00	342.00
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	21111122730000	639900	SCI MATERIALS; META	0.00	38.04
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	21111122730000	639900	SCI MATERIALS; META	0.00	207.50
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	21111122730000	639900	SCI MATERIALS; META	0.00	116.31
TOTAL CHECK									361.85
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	21111106730000	639900	HH225X CAN DO SCIE	0.00	735.30
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	21111106730000	639900	TT154 D-MAGNET CAR	0.00	170.89
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	21111106730000	639900	PP671 XPLAIN REASO	0.00	170.94
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	21111106730000	639900	FF309 SEE AND SOLV	0.00	113.94
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	21111106730000	639900	AA391 (TRK) NUMBER	0.00	284.94
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	21111106730000	639900	LC1657 SIZE-COLOR	0.00	142.44
TOTAL CHECK									1,618.45
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111130730000	639900	ITEM # 50310/ MOTIV	0.00	953.70
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111113730000	639900	ITEM 50320 - TOTAL	0.00	941.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111113730000	639900	ITEM 50321 - TOTAL	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111113730000	639900	ITEM 50328 - TOTAL	0.00	739.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111113730000	639900	ITEM 50329 - TOTAL	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111043730000	639900	ITEM NO. 50480 TOTA	0.00	1,434.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111043730000	639900	SHIPPING COST	0.00	122.70
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111043730000	639900	QUOTE NO. 49279	0.00	99.80
TOTAL CHECK								0.00	4,351.35
TOTAL CASH ACCOUNT								0.00	627,416.61
TOTAL FUND								0.00	627,416.61



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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	486135	05/02/17	18010	ALICIA VILLARREAL	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	7.71
111100	486189	05/02/17	3036	ELIA E PALACIOS	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	151.46
111100	486197	05/02/17	28209	ERIC GUERRA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	26.01
111100	486200	05/02/17	24225	ERICA MUNGUIA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	48.53
111100	486203	05/02/17	21070	ESTEBAN TREVINO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	128.30
111100	486210	05/02/17	24350	GISELA SALINAS RAMI	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	120.97
111100	486218	05/02/17	23295	HILDA ARAIZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	83.68
111100	486221	05/02/17	4804	IMELDA CADENA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	58.80
111100	486240	05/02/17	33450	JUANITA MERCADO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	234.33
111100	486244	05/02/17	31372	KARRIANNE G CONTRER	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	26.97
111100	486252	05/02/17	28064	MAGDALENA VELIZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	5.35
111100	486303	05/02/17	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	173.34
111100	486335	05/02/17	32556	VERONICA L MORALES	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	26.70
111100	486343	05/02/17	24297	YVONNE GARCIA GALIN	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	82.45
111100	486344	05/02/17	19482	YVONNE M MARTINEZ-B	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	59.12
111100	486376	05/04/17	22046	BARNES & NOBLE	21261825724000	632900	CHILDREN'S BOOKS	0.00	218.79
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	TO PURCHASE MATERIA	0.00	919.71
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	RACEWAY STUDENT EDI	0.00	429.66
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	ASSESSMENT STUDENT	0.00	281.16
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	SHIPPING AND HANDLI	0.00	146.75
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	TO PURCHASE ADDITIO	0.00	429.66
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	0-7652-3210-3 ON T	0.00	281.16
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	0-7652-4359-8 CDLE	0.00	622.71
111100	486380	05/04/17	32170	BRILLIANT EDUCATION	21211825724000	639900	SHIPPING AND HANDLI	0.00	120.02
TOTAL CHECK								0.00	3,230.83
111100	486481	05/04/17	24350	GISELA SALINAS RAMI	21211825724000	641200	PER DIEM FOR GISELA	0.00	177.00
111100	486485	05/04/17	24680	GUADALUPE A ABREGO	21231825724000	641700	RE-ISSUE CK#397089	0.00	2.37
111100	486493	05/04/17	23295	HILDA ARAIZA	21211825724000	641200	REIMBURSEMENT	0.00	39.24
111100	486493	05/04/17	23295	HILDA ARAIZA	21211825724000	641200	SHUTTLE	0.00	66.00
TOTAL CHECK								0.00	105.24
111100	486520	05/04/17	28671	JOSTENS, INC.	21211825724000	649900	GRADUATION CAP AND	0.00	1,064.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486524	05/04/17	31372	KARRIANNE G CONTRER	21211825724000	641200	PER DIEM FOR KARIAN	0.00	177.00
111100	486567	05/04/17	33410	PARENT INSTITUTE, T	21211825724000	639900	WILL BE PURCHASING	0.00	960.00
111100	486600	05/04/17	28340	RAY'S BUSINESS PROD	21231825724000	639900	WILL BE PURCHASING	0.00	184.86
111100	486634	05/04/17	33369	SAM'S CLUB-TITLE I	21261825724000	649700	SNACK AND REFRESHME	0.00	20.16
111100	486699	05/04/17	19482	YVONNE M MARTINEZ-B	21231825724000	641700	REISSUE CK#395676	0.00	48.48
111100	486699	05/04/17	19482	YVONNE M MARTINEZ-B	21231825724000	641700	REISSUE CK#398850	0.00	24.92
111100	486699	05/04/17	19482	YVONNE M MARTINEZ-B	21231825724000	641700	REISSUE CK#401012	0.00	20.24
TOTAL CHECK								0.00	93.64
111100	486732	05/11/17	22046	BARNES & NOBLE	21211825724000	639900	SQUARE PANDA PHONIC	0.00	383.84
111100	486732	05/11/17	22046	BARNES & NOBLE	21211825724000	639900	WILL BE PURCHASING	0.00	339.75
TOTAL CHECK								0.00	723.59
111100	486743	05/11/17	27503	CDWG, LLC	21211825724000	639900	TO PURCHASE 34 SAFE	0.00	78.63
111100	486743	05/11/17	27503	CDWG, LLC	21211825724000	639900	TO PURCHASE 34 SAFE	0.00	812.51
TOTAL CHECK								0.00	891.14
111100	486818	05/11/17	24350	GISELA SALINAS RAMI	21211825724000	641200	PER DIEM FOR G. RAM	0.00	24.00
111100	486882	05/11/17	28561	LITTLE CAESARS	21261825724000	649700	11 PIZZAS FOR MIGRA	0.00	55.00
111100	487046	05/18/17	6573	A T & T	21231825724000	625600	T/MIG. PROG.	0.00	102.56
111100	487064	05/18/17	22188	ARTURO PEREZ	21211825724000	641200	PER DIEM FOR ARTURO	0.00	177.00
111100	487074	05/18/17	22046	BARNES & NOBLE	21211825724000	639900	QUOTE#17229081 WILL	0.00	1,534.00
111100	487074	05/18/17	22046	BARNES & NOBLE	21211699724000	632900	QUOTE #517559 WILL	0.00	335.40
111100	487074	05/18/17	22046	BARNES & NOBLE	21211699724000	632900	QUOTE#517559 WILL B	0.00	239.20
111100	487074	05/18/17	22046	BARNES & NOBLE	21211699724000	632900	QUOTE#517559 WILL	0.00	191.70
TOTAL CHECK								0.00	2,300.30
111100	487089	05/18/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21211825724000	639800	ITEM 6 CHROME BOOK	0.00	24,795.00
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	21211825724000	639800	ITEM 15G CHROME BOO	0.00	9,936.00
TOTAL CHECK								0.00	34,731.00
111100	487119	05/18/17	25120	DAISY'S EMBROIDERY	21211699724000	649900	TO PURCHASE SHIRTS	0.00	968.00
111100	487141	05/18/17	3036	ELIA E PALACIOS	21211825724000	641200	PER DIEM FOR ELIA P	0.00	177.00
111100	487144	05/18/17	21070	ESTEBAN TREVINO	21211825724000	641200	PER DIEM FOR MIGRAN	0.00	2,511.00
111100	487145	05/18/17	21070	ESTEBAN TREVINO	21211825724000	641200	PER DIEM FOR ESTEBA	0.00	177.00
111100	487194	05/18/17	27256	IRIS MARLENE FLORES	21211825724000	641200	PER DIEM FOR IRIS F	0.00	177.00
111100	487224	05/18/17	21004	M & A TECHNOLOGY, I	21261825724000	639900	TO PURCHASE A NIKON	0.00	593.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487225	05/18/17	28064	MAGDALENA VELIZ	21211825724000	641200	PER DIEM FOR MAGDAL	0.00	177.00
111100	487320	05/18/17	33369	SAM'S CLUB-TITLE I	21261825724000	649700	SNACK AND REFRESHME	0.00	64.82
111100	487384	05/18/17	2415	WAL-MART #397	21261825724000	639900	HELIUM TANK	0.00	39.76
111100	487384	05/18/17	2415	WAL-MART #397	21261825724000	639900	BALLOONS	0.00	1.94
111100	487384	05/18/17	2415	WAL-MART #397	21261825724000	639900	PURCHASE ICE CHEST	0.00	19.94
111100	487384	05/18/17	2415	WAL-MART #397	21211825724000	639900	WILL BE PURCHASING	0.00	182.37
111100	487384	05/18/17	2415	WAL-MART #397	21211825724000	639900	WILL BE PURCHASING	0.00	65.67
111100	487384	05/18/17	2415	WAL-MART #397	21231825724000	639900	WILL BE PURCHASING	0.00	36.89
TOTAL CHECK								0.00	346.57
111100	487393	05/18/17	24297	YVONNE GARCIA GALIN	21211825724000	641200	PER DIEM FOR YVONNE	0.00	177.00
111100	487416	05/25/17	22046	BARNES & NOBLE	21211825724000	632900	QUOTE#517640 WILL B	0.00	358.20
111100	487416	05/25/17	22046	BARNES & NOBLE	21211825724000	632900	QUOTE #517640 WILL	0.00	322.20
TOTAL CHECK								0.00	680.40
111100	487417	05/25/17	17662	BENCHMARK EDUCATION	21211825724000	639900	TO PURCHASE MATERIA	0.00	1,312.00
111100	487417	05/25/17	17662	BENCHMARK EDUCATION	21211825724000	639900	SHIPPING AND HANDLI	0.00	131.20
TOTAL CHECK								0.00	1,443.20
111100	487628	05/25/17	29515	PSJA A. & W. ARNOLD	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	487629	05/25/17	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	487632	05/25/17	26584	PSJA GARCIA ELEMENT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	58.00
111100	487633	05/25/17	1907	PSJA LIBERTY MIDDLE	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	22.00
111100	487634	05/25/17	0293	PSJA LONGORIA ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	487635	05/25/17	8849	PSJA NORTH ALAMO EL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	487658	05/25/17	30910	RODRIGUEZ SCREEN PR	21211699724000	649900	TO PURCHASE T-SHIRT	0.00	750.00
111100	487766	05/25/17	24297	YVONNE GARCIA GALIN	21211825724000	641200	PER DIEM FOR YVONNE	0.00	24.00
111100	487767	05/25/17	19482	YVONNE M MARTINEZ-B	21211825724000	641200	PER DIEM FOR YVONNE	0.00	24.00
111100	487784	06/01/17	22188	ARTURO PEREZ	21211825724000	641200	PER DIEM FOR ARTURO	0.00	24.00
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	21211699724000	649900	TO PURCHASE T-SHIRT	0.00	544.50
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	21211699724000	649900	42 COLLEGE PSJA T-S	0.00	252.00
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	21211699724000	649900	3 XL TSHIRTS	0.00	22.50
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	21211699724000	649900	42 WASHINGTON DC SH	0.00	231.00
111100	487847	06/01/17	25120	DAISY'S EMBROIDERY	21211699724000	649900	3 POLO SHIRTS	0.00	66.00
TOTAL CHECK								0.00	1,116.00
111100	487865	06/01/17	28209	ERIC GUERRA	21211825724000	641200	PER DIEM FOR ERIC G	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487869	06/01/17	21070	ESTEBAN TREVINO	21211825724000	641200	PER DIEM FOR ESTEBA	0.00	24.00
111100	487870	06/01/17	21070	ESTEBAN TREVINO	21211825724000	641200	PER DIEM FOR MIGRAN	0.00	416.00
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	21211825724000	639900	TO PURCHASE A NIKON	0.00	593.95
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	21211825724000	639700	ADOBE PHOTOSHOP ELE	0.00	90.95
TOTAL CHECK									684.90
111100	488119	06/01/17	2415	WAL-MART #397	21211699724000	639900	TO PURCHASE PAPER P	0.00	64.03
111100	488119	06/01/17	2415	WAL-MART #397	21211699724000	639900	TO PURCHASE STUDENT	0.00	19.52
111100	488119	06/01/17	2415	WAL-MART #397	21211699724000	639900	VEGETABLE OIL, FOOD	0.00	19.84
111100	488119	06/01/17	2415	WAL-MART #397	21211699724000	639900	TO PURCHASE BASKETS	0.00	82.21
TOTAL CHECK									185.60
111100	V486145	05/02/17	27538	ANITA SALINAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	93.68
111100	V486148	05/02/17	26968	ANNETTE GOMEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	68.22
111100	V486172	05/02/17	24762	CLARA DAPHNE GARZA-	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	75.71
111100	V486190	05/02/17	23899	ELIAS CASAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	21.94
111100	V486212	05/02/17	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	104.86
111100	V486231	05/02/17	32557	JESSICA A MARTINEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	307.90
111100	V486235	05/02/17	25494	JOSEFA ESTRADA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	70.78
111100	V486262	05/02/17	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	105.61
111100	V486285	05/02/17	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	65.49
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	CALCULATOR RIBBON D	0.00	7.60
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	345.49
TOTAL CHECK									479.49
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21211825724000	649700	TO PURCHASE SNACKS	0.00	17.48
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21211825724000	649700	TO PURCHASE SNACKS	0.00	11.13
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21211825724000	649700	TO PURCHASE SNACKS	0.00	144.82
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	11.64
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	WILL BE PURCHASING	0.00	5.16
TOTAL CHECK									190.23
111100	V486507	05/04/17	1681	J.J.'S PARTY HOUSE	21261825724000	639900	COTTON CANDY BAGS	0.00	20.00
111100	V486507	05/04/17	1681	J.J.'S PARTY HOUSE	21261825724000	639900	PURCHASE MAKE UP FO	0.00	21.00
TOTAL CHECK									41.00
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	21211825724000	639900	TO PURCHASE OKI TON	0.00	200.02
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	21211825724000	639900	OKI44315303 - ORIGI	0.00	378.02
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	21211825724000	639900	OKI44315302 - ORIGI	0.00	378.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486754	05/11/17	24881	CIELO OFFICE PRODUC	21211825724000	639900	OKI44315301 - ORIGI	0.00	378.02
TOTAL CHECK								0.00	1,334.08
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	21261825724000	639900	WILL BE PURCHASING	0.00	14.10
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # JJ767 - MAGN	0.00	69.50
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # PP186 - LAK	0.00	49.99
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # EE258 - TA	0.00	14.99
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # EE259 - TAC	0.00	14.99
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # DD328 - BU	0.00	79.98
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # FD876 - STUD	0.00	34.99
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # TT778 - MAGN	0.00	149.00
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM # TT779 MAGNET	0.00	149.00
TOTAL CHECK								0.00	562.44
111100	V486961	05/11/17	2090	REGION I EDUCATION	21211699724000	623900	FOR MIDDLE SCHOOL M	0.00	3,600.00
111100	V486993	05/11/17	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#22131 DEEP DRA	0.00	19.76
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM #62901 ELECTRI	0.00	89.28
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	WILL BE PURCHASING	0.00	40.39
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#3266BL SAF ORG	0.00	49.31
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#42141 STAPLER	0.00	109.15
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#686-RALY FLAG	0.00	10.21
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#BLN77-A PENS	0.00	9.12
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	21231825724000	639900	ITEM#EPS8HD-BLK PEN	0.00	25.98
TOTAL CHECK								0.00	353.20
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	TO PURCHASE MATERIA	0.00	390.00
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	ITEM # 04STNS15 4TH	0.00	390.00
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	ITEM: 05STNS15 5TH	0.00	390.00
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	ITEM #: 04STRS15 4	0.00	395.00
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	ITEM #: 03STRS14 3R	0.00	395.00
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	ITEM #: 05STN15 5TH	0.00	490.00
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	ITEM #: 04STN15 4TH	0.00	490.00
111100	V487234	05/18/17	25868	MATHWARM-UPS.COM	21211825724000	639900	ITEM #: 03STN15 3R	0.00	490.00
TOTAL CHECK								0.00	3,430.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	TO PURCHASE MATERIA	0.00	50.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 407-1808	0.00	50.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 407-1810	0.00	50.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 407-1812 E	0.00	50.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 407-1807	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 407-1809	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 407-1811 E	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 407-1813 E	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 501-1736	0.00	50.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 501-1848	0.00	50.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 460-1826C	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 460-1802C	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 460-1903C	0.00	75.00

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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	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 460-1853	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 460-1904C	0.00	75.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	ITEM #: 460-1783	0.00	50.00
111100	V487281	05/18/17	19950	REGION IV EDUCATION	21211825724000	639900	SHIPPING\$ 20.50	0.00	20.50
TOTAL CHECK								0.00	1,045.50
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	21231825724000	639900	44315304 OKI TONER,	0.00	178.56
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	21231825724000	639900	44315303 OKI TONER	0.00	180.12
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	21231825724000	639900	44315302 OKI TONER	0.00	180.12
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	21231825724000	639900	44315301 OKI TONER	0.00	180.12
TOTAL CHECK								0.00	718.92
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	21211003724000	639900	AVE5160 AVERY EASY	0.00	32.53
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21231825724000	639900	CB 436A BLACK TONER	0.00	421.68
111100	V487952	06/01/17	1752	LIBRARY VIDEO COMPA	21211825724000	639900	TO PURCHASE ADDITIO	0.00	1,992.34
TOTAL CASH ACCOUNT								0.00	73,036.75
TOTAL FUND								0.00	73,036.75

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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	487884	06/01/17	21733	FRED PRYOR SEMINARS	25513821724000	641907	REGISTRATION FOR MR	0.00	99.00
111100	488028	06/01/17	6280	QEP INC.	25513821724000	639900	AUTHENTIC STRATEGIE	0.00	1,566.60
111100	488028	06/01/17	6280	QEP INC.	25513821724000	639900	SHIPPING/HANDLING	0.00	78.33
TOTAL CHECK								0.00	1,644.93
111100	V486775	05/11/17	23012	D. M. R. EDUCATIONA	25513821724000	629100	PROVIDED CONSULTANT	0.00	3,000.00
111100	V486775	05/11/17	23012	D. M. R. EDUCATIONA	25513821724000	629100	PROVIDED CONSULTANT	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
111100	V487461	05/25/17	23012	D. M. R. EDUCATIONA	25513821724000	629100	PROVIDE CONSULTANT	0.00	3,000.00
111100	V487461	05/25/17	23012	D. M. R. EDUCATIONA	25513821724000	629100	PROVIDE CONSULTANT	0.00	3,000.00
111100	V487461	05/25/17	23012	D. M. R. EDUCATIONA	25513821724000	629100	PROVIDED CONSULTANT	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
TOTAL CASH ACCOUNT								0.00	16,743.93
TOTAL FUND								0.00	16,743.93

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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	486196	05/02/17	26483	ENEDINA YBARRA	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	129.47	
111100	486320	05/02/17	24598	SANDRA D SALINAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	104.86	
111100	486329	05/02/17	25927	SUSANA ESCOBEDO	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	60.99	
111100	487207	05/18/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BHLL SECOND LANGUAG	0.00	29.00	
111100	487207	05/18/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DFGOR GRAPHIC ORGAN	0.00	10.00	
111100	487207	05/18/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	SHIPPING & HANDLING	0.00	6.00	
TOTAL CHECK									0.00	45.00
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	26311880725000	639900	ITEM # 1901	0.00	15.30	
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	26311880725000	639900	SHIPPING FEE \$12.95	0.00	12.95	
TOTAL CHECK									0.00	28.25
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	QUOTE #557479	0.00	24.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BQQV QUIZ QUIZ TRAD	0.00	24.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CPP9 COMBO POSTER P	0.00	49.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CSPEC167 SPECIAL OF	0.00	39.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CSTT27 SMARTCARD TE	0.00	84.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DPMPV2V ENGLISH VOC	0.00	14.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DPZP ZERO PREP 128P	0.00	35.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DWRS RTI SUCCESS BO	0.00	40.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	JTT TEAM TIMER	0.00	19.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	MGWS5 WHAT DO YOU K	0.00	9.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	MPYRR TEAM PYRAMIDS	0.00	14.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	MTM TEAM MATS CLASS	0.00	28.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	SHIPPING & HANDLING	0.00	37.90	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BHLL SECOND LANGUAG	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BMML MATCH MINE: LA	0.00	19.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DHKO OUT & ABOUT 26	0.00	45.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DPMPV2V ENGLISH VOC	0.00	14.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CRW COMBO: READING	0.00	39.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BTV VOCABULARY: MAK	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BDW WRITE! COOPERAT	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	BAMG COOPERATIVE LE	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DCL 12 I HAVE, WHO	0.00	22.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DCL34 I HAVE, WHO H	0.00	22.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DCL56 I HAVE, WHO H	0.00	22.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	DLBMC MOE'S CAFÉ (G	0.00	17.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDA COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDPR COMBO: LEARNI	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDC COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDCB COMBO: LEARNI	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDD COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDE COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDF COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDI COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDRV COMBO: LEARNI	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDP COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDR COMBO: LEARNIN	0.00	29.00	
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDS COMBO: LEARNIN	0.00	29.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDTB COMBO: LEARNI	0.00	29.00
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	CMDT COMBO: LEARNIN	0.00	29.00
111100	487547	05/25/17	4742	KAGAN COOPERATIVE L	26311880725000	639900	SHIPPING & HANDLING	0.00	72.20
TOTAL CHECK								0.00	1,211.10
111100	487712	05/25/17	30972	TEACHER CREATED RES	26311880725000	639900	SKU:TCU2516	0.00	15.99
111100	487712	05/25/17	30972	TEACHER CREATED RES	26311880725000	639900	SKU:TCU2558	0.00	14.99
111100	487712	05/25/17	30972	TEACHER CREATED RES	26311880725000	639900	SKU:TCU3136	0.00	9.99
111100	487712	05/25/17	30972	TEACHER CREATED RES	26311880725000	639900	SKU:TCU7832	0.00	16.99
111100	487712	05/25/17	30972	TEACHER CREATED RES	26311880725000	639900	SKU:TCU7843	0.00	16.99
111100	487712	05/25/17	30972	TEACHER CREATED RES	26311880725000	639900	SHIPPING FEE: \$9.99	0.00	9.99
TOTAL CHECK								0.00	84.94
111100	488042	06/01/17	25588	RODRIGUEZ, EDDIE	26313880725000	629100	DIP GOAL # 5, OBJ 1	0.00	2,100.00
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	51205 STRATEGIES FO	0.00	69.99
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	50882 PRACTICE WITH	0.00	17.49
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	51103 STARTING WITH	0.00	17.49
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	50472 GREEK AND LAT	0.00	20.99
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	50845 INTEGRATING T	0.00	20.99
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	51202 STRATEGIES FO	0.00	69.99
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	51203 STRATEGIES FO	0.00	69.99
111100	488081	06/01/17	3480	TEACHER CREATED MAT	26311880725000	639900	51204 STRATEGIES FO	0.00	69.99
TOTAL CHECK								0.00	356.92
111100	V486232	05/02/17	20497	JESSICA RIVERA	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	91.49
111100	V486249	05/02/17	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	334.37
111100	V486294	05/02/17	21598	OFELIA I VENEGAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	92.02
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	26311880725000	639900	ITEM # 6038 LRN	0.00	102.13
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL # 1-3, OBJ	0.00	80.25
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL # 1-3, OBJ	0.00	64.20
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	26311880725000	639900	ITEM # 6038 LRN	0.00	29.18
111100	V486478	05/04/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	122.50
TOTAL CHECK								0.00	398.26
111100	V486873	05/11/17	1734	LAKESHORE LEARNING	26311880725000	639900	QUOTE #15014	0.00	303.84
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	81045 SAN MARKER, E	0.00	78.82
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	D44045 CDP LEARNING	0.00	78.35
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	MP11 BIC PENCIL, ME	0.00	47.70
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	98073 AVE GLUE, STI	0.00	106.90
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	QUOTE # 4404424	0.00	3.64
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	3236 EME BOOK NONFI	0.00	14.59
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	2220 CTC BOOK I HAV	0.00	16.05
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	404256 CDP GR 6 REA	0.00	9.48
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	404249 CDP POETRY C	0.00	7.29
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	LL1606 BKC BOOK PRE	0.00	9.48
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	955413 SHS POINT OF	0.00	8.02
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	104810 CDP ACADEMIC	0.00	9.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	3233 EME BOOK NONFI	0.00	14.59
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	1775 PCC BUILD A SE	0.00	37.83
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	8603 LAD FLASH CARD	0.00	6.56
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	53003 TEP FLASH CAR	0.00	5.83
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	TP3018 TEP CARD, FL	0.00	5.83
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	T53017 TEP CARD, SI	0.00	5.83
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	7870 TCR I HAVE, WH	0.00	24.80
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	NL2335 NML BOOK STA	0.00	20.43
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	9050 TCR BOOK DSCVR	0.00	13.86
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	8380 TCR LITERACY P	0.00	9.48
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	8039 TCR RIGOROUS R	0.00	9.48
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	2739 TCR CLOSE READ	0.00	10.21
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	1803 OTM HOW TO WRI	0.00	9.48
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	1,991.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	20930 UNV NOTEBOOK	0.00	235.30
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	75748 UNV GLUE STC	0.00	568.10
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	E1324 EPI GLUE ALL	0.00	484.70
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	58-7708 CYO MARKER	0.00	699.20
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	53019 TEP FLASH CAR	0.00	11.66
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	ORDER #102964-0	0.00	27.65
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	40610 CLI POCKET DR	0.00	110.35
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	573277 SHS DISPLAY,	0.00	23.03
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	80001 SAN MARKER, E	0.00	28.22
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	30072 SAN MARKER SH	0.00	56.40
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	654-5UC MMM NOTE PO	0.00	43.86
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	73015 PAP ERASER P	0.00	1,085.60
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	E1324 EPI GLUE ALL	0.00	117.90
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	9770 PAC PAD CHART	0.00	160.32
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	104159 PAC BOARD, P	0.00	88.76
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	51-0400 CYO CHALK,	0.00	91.00
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	512048 CYO CHALK, S	0.00	21.57
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	5481-1 PAC BOARD, O	0.00	37.83
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	54871 PAC BOARD, PS	0.00	50.48
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	57113 UNV COVER, RP	0.00	151.20
111100	V487163	05/18/17	1540	GATEWAY PRINTING &	26311880725000	639900	81045 SAN MARKER, E	0.00	109.69
TOTAL CHECK								0.00	6,757.83
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS531 SYNONYMS BIN	0.00	9.45
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS536 PREFIXES AND	0.00	9.49
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF322 PREDICITING	0.00	9.49
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP374 I KNOW THE A	0.00	18.99
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP3757 SIGHT WORD	0.00	12.34
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP3758 SIGHT WORD	0.00	12.34
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF593 EXTRA BLANK	0.00	12.34
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL904 STORYTELLER	0.00	23.74
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	AW522 POSITIONS MAC	0.00	14.24
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD104834 EVIDENCE	0.00	9.49
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP3006 100 TASK C	0.00	12.34
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	BA894 NONFIC-FICT P	0.00	15.19
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEG1104 12INCH INF	0.00	5.69
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	DE190 REUSABLE W-W	0.00	21.37
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	SJL144 ROLL A STOR	0.00	9.49

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PHARR-SAN JUAN-ALAMO ISD  
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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
ACCOUNTING PERIOD: 10/17

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT448 MAGNETIC POCK	0.00	16.14
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE10906 PUZZLE PIE	0.00	21.39
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	ITEM #: LA334	0.00	34.99
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5353 FLIP FLOPS	0.00	20.37
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5870 MARQUEE ST	0.00	10.18
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD5830 6IN SUPERHE	0.00	5.09
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	SD120118 BOOK CUT	0.00	10.18
111100	V487216	05/18/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD686 MYSTERY SCRIB	0.00	14.69
TOTAL CHECK								0.00	329.02
111100	V487217	05/18/17	22005	LAMAC, INC.	26311880725000	639900	51/201 TABLE TENNIS	0.00	19.12
111100	V487217	05/18/17	22005	LAMAC, INC.	26311880725000	639900	17/9 BALLOONS ASSOR	0.00	91.80
111100	V487217	05/18/17	22005	LAMAC, INC.	26311880725000	639900	13760432 TOYS BOA	0.00	7.19
111100	V487217	05/18/17	22005	LAMAC, INC.	26311880725000	639900	9/69 GLASS MARBL	0.00	12.60
111100	V487217	05/18/17	22005	LAMAC, INC.	26311880725000	639900	13633521 TAPE	0.00	4.49
111100	V487217	05/18/17	22005	LAMAC, INC.	26311880725000	639900	49/1290 INFLAT	0.00	24.30
TOTAL CHECK								0.00	159.50
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	JJ993 D-ANTONYMS GR	0.00	4.00
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS532 HOMOPHONES B	0.00	9.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF323 CONTEXT CLUE	0.00	9.49
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF359 WRITING PROC	0.00	94.95
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP3436 INFO TEXT C	0.00	31.32
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP2995 MAIN IDEA C	0.00	31.32
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP2990 INFERENCE C	0.00	31.32
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	HH828 STUDENT TIME	0.00	142.45
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	HH435 CONTRACTIONS	0.00	24.68
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	QUOTE #14749	0.00	531.92
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	QTY: 8 ITEM	0.00	531.92
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	QTY: 8	0.00	531.92
111100	V487557	05/25/17	1734	LAKESHORE LEARNING	26311880725000	639900	QTY:9	0.00	531.92
TOTAL CHECK								0.00	2,506.70
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	AA248 BUILDING LAN	0.00	94.98
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP677 LETS GET TAL	0.00	37.98
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG778 MAG SIMPLE S	0.00	56.98
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL240X FILL-IN-THE	0.00	151.98
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	EE567 CREATING SIG	0.00	75.98
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	KC70 WRITE WIPE LA	0.00	55.08
TOTAL CHECK								0.00	472.98
TOTAL CASH ACCOUNT								0.00	15,567.54
TOTAL FUND								0.00	15,567.54

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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	486413	05/04/17	10248	COMPUTER REPAIR CEN	27233872799000	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	27233872799000	639800	PSJA NORTH HIGH SCH	0.00	749.00
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	27233872799000	639800	ANAYA ELEM. NURSE -	0.00	749.00
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	27233872799000	639800	KELLY PHARR ELEM. N	0.00	1,498.00
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	27233872799000	639800	PSJA HS NURSES CLIN	0.00	1,498.00
111100	486413	05/04/17	10248	COMPUTER REPAIR CEN	27233872799000	639800	C.CHAVEZ ELEM. NURS	0.00	749.00
TOTAL CHECK								0.00	5,992.00
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	27233872799000	649700	FEBRUARY 2017 FOOD	0.00	226.75
111100	486585	05/04/17	1894	PSJA FOOD NUTRITION	27233872799000	649700	MARCH 2017 FOOD AND	0.00	227.50
TOTAL CHECK								0.00	454.25
111100	486638	05/04/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX32075 FLEX FABR	0.00	550.00
111100	486638	05/04/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX55270 CPR SOFT	0.00	82.80
111100	486638	05/04/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX43059 K-Y JELLY	0.00	11.48
111100	486638	05/04/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX91180 HEARING S	0.00	81.50
111100	486638	05/04/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX91179 VISION ST	0.00	81.50
TOTAL CHECK								0.00	807.28
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15300 3M PAPER TA	0.00	20.84
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15301 PAPER TAPE	0.00	31.26
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15270 TRANSPORE C	0.00	31.38
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15271 TRANSPORE C	0.00	47.07
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15567 LARGE GLOVE	0.00	189.72
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15566 MEDIUM GLOV	0.00	189.72
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15565 SMALL CURAD	0.00	126.48
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 74939 ECONOMY DIP	0.00	106.92
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1515 MEDI-QUIK FI	0.00	143.64
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 17079 PEAK FLOW M	0.00	89.24
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 17084 PLASTIC MOU	0.00	9.30
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 13401 LAMP FOR PO	0.00	81.84
111100	486693	05/04/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 13100 HALOGEN LAM	0.00	85.36
TOTAL CHECK								0.00	1,152.77
111100	486893	05/11/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	CISCO IP PHONE 8841	0.00	481.90
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 80658 CONTOUR TES	0.00	195.00
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 28176 PLASTIC MED	0.00	81.00
111100	486919	05/11/17	24397	MOORE MEDICAL LLC	27233872799000	639900	# 55651 REPLACEMENT	0.00	60.50
TOTAL CHECK								0.00	336.50
111100	486984	05/11/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 46610 BRAUN THERM	0.00	717.40
111100	486984	05/11/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 23610 ZIPPER CLOS	0.00	314.00
TOTAL CHECK								0.00	1,031.40
111100	487108	05/18/17	10248	COMPUTER REPAIR CEN	27233872799000	639800	HP PRO600 G2 ALL IN	0.00	1,498.00
111100	487327	05/18/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX32075 FLEXIBLE	0.00	975.66
111100	487327	05/18/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX21328 LARGE GLO	0.00	239.84
TOTAL CHECK								0.00	1,215.50
111100	487328	05/18/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 32205 WELCH ALLYN	0.00	1,976.00

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 ACCOUNTING PERIOD: 10/17

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487328	05/18/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# BRAUN THERMOSCAN	0.00	2,835.00
TOTAL CHECK								0.00	4,811.00
111100	487384	05/18/17	2415	WAL-MART #397	27233872799000	639900	GLUCOSE STRIPS,HAND	0.00	113.70
111100	487384	05/18/17	2415	WAL-MART #397	27233872799000	639900	URINAL FOR STUDENT,	0.00	45.48
111100	487384	05/18/17	2415	WAL-MART #397	27233872799000	639900	BOY AND GIRLS UNDER	0.00	75.80
111100	487384	05/18/17	2415	WAL-MART #397	27233872799000	639900	ADDITIONAL INVOICES	0.00	145.59
111100	487384	05/18/17	2415	WAL-MART #397	27233872799000	639900	ADDITIONAL INVOICES	0.00	234.98
TOTAL CHECK								0.00	615.55
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15707 PROBE COVER	0.00	325.50
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 74945 LIQUID 4 OZ	0.00	64.56
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 9016 CARMAX 1/4 O	0.00	33.36
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1320 CAMPHO-PHENI	0.00	162.36
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 74939 1 OZ TUBE D	0.00	71.28
111100	487389	05/18/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 35100 BZK TOWELET	0.00	148.40
TOTAL CHECK								0.00	805.46
111100	487415	05/25/17	33301	BAR-B-CUTIE SMOKEHO	27233872799000	649700	LUNCH FOR CPR CLASS	0.00	208.00
111100	487456	05/25/17	1354	CORY'S CAKES	27233872799000	649700	LUNCHEON MEETING FO	0.00	140.00
111100	487456	05/25/17	1354	CORY'S CAKES	27233872799000	649700	DELIVERY CHARGE	0.00	2.00
TOTAL CHECK								0.00	142.00
111100	487575	05/25/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	HP AC ADAPTER FOR 6	0.00	199.80
111100	487591	05/25/17	32469	MIJITOS COCINA	27233872799000	649700	LUNCH PLATES FOR NU	0.00	700.00
111100	487599	05/25/17	19388	NATIONAL ASSN OF SC	27233872799000	641100	REGISTRATION FOR (N	0.00	700.00
111100	487691	05/25/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 18435 ORA-JEL MAX	0.00	210.24
111100	487691	05/25/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 5851 CURAD STRETC	0.00	223.80
111100	487691	05/25/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 53526 DELUXE TOOT	0.00	251.00
111100	487691	05/25/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 11210 LARGE ALCOH	0.00	59.20
111100	487691	05/25/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 12608 ALCOHOL DIS	0.00	43.14
111100	487691	05/25/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 16255 4-PLY NON-W	0.00	118.40
111100	487691	05/25/17	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 23630 ZIP LOCK BA	0.00	284.00
TOTAL CHECK								0.00	1,189.78
111100	487871	06/01/17	11267	EXPRESS TRAVEL	27233872799000	641100	AIRLINE FROM MCALLE	0.00	912.00
111100	488065	06/01/17	32018	SAVE TECHS	27233872799000	639900	BROTHER, TN315 Y -	0.00	659.80
111100	488065	06/01/17	32018	SAVE TECHS	27233872799000	639900	BROTHER, TN315K COM	0.00	269.90
111100	488065	06/01/17	32018	SAVE TECHS	27233872799000	639900	BROTHER, TN315 C, C	0.00	659.80
111100	488065	06/01/17	32018	SAVE TECHS	27233872799000	639900	BROTHER, TN315 M, M	0.00	659.80
TOTAL CHECK								0.00	2,249.30
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #62 - GROUP	0.00	2,160.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	600.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	480.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE OF AU	0.00	360.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES KENN	0.00	960.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	840.00
111100	V486502	05/04/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	120.00
TOTAL CHECK								0.00	7,920.00
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	27233872799000	649900	# VP-6767 MOP TOPPE	0.00	181.35
111100	V486577	05/04/17	5466	POSITIVE PROMOTIONS	27233872799000	649900	# BH-346 BADGE HOLD	0.00	103.35
TOTAL CHECK								0.00	284.70
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	DRINKS, WATER AND C	0.00	27.04
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	SNACKS FOR SHORT ME	0.00	18.02
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	NURSES MEETING FOOD	0.00	45.06
TOTAL CHECK								0.00	90.12
111100	V486849	05/11/17	19386	JASON'S DELI	27233872799000	649700	BOXED LUNCHES FOR S	0.00	98.85
111100	V486849	05/11/17	19386	JASON'S DELI	27233872799000	649700	WHOLE PORTION CHICK	0.00	115.35
111100	V486849	05/11/17	19386	JASON'S DELI	27233872799000	649700	WHOLE PORTION TUNA	0.00	38.45
111100	V486849	05/11/17	19386	JASON'S DELI	27233872799000	649700	WHOLE PORTION ROAST	0.00	38.45
TOTAL CHECK								0.00	291.10
111100	V487140	05/18/17	28597	ELECTRONICS & INSTR	27233872799000	624900	YEARLY CALIBRATIONS	0.00	2,131.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #63 - GROUP	0.00	1,080.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE OF AU	0.00	240.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES KENN	0.00	480.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V487192	05/18/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	240.00
TOTAL CHECK								0.00	4,560.00
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	27233872799000	639900	INVOICE#4417390-0	0.00	104.85
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 5970 AVE LABEL, L	0.00	63.36
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 26140 BSN LABEL,	0.00	52.68
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 26139 BSN LABEL,	0.00	52.68
111100	V487509	05/25/17	1540	GATEWAY PRINTING &	27233872799000	639900	# DR310CL BRT DRUM,	0.00	293.90
TOTAL CHECK								0.00	567.47
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	27233872799000	639900	DRINKS, CUPS AND NA	0.00	3.38
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	DRINKS, CUPS AND SN	0.00	79.64
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	27233872799000	639900	DRINKS, CUPS AND NA	0.00	50.98
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	DRINKS, CUPS AND SN	0.00	20.02
TOTAL CHECK								0.00	154.02
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# XSTN14 XSTAMPER C	0.00	33.89
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	27233872799000	649700	WATERS AND SNACKS F	0.00	28.40

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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	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #64 - GROUP	0.00	240.00
111100	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE OF KE	0.00	480.00
111100	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	120.00
111100	V487917	06/01/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES LBJ	0.00	120.00
TOTAL CHECK								0.00	2,280.00
TOTAL CASH ACCOUNT								0.00	43,843.19
TOTAL FUND								0.00	43,843.19

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FUND - 273 - PROF DEV PARTNERSHIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487716	05/25/17	0042	TEXAS EDUCATION AGE 273		218100	NOGA156944187110014	0.00	550.00
111100	488086	06/01/17	0042	TEXAS EDUCATION AGE 273		218100	NOGA 15694418711001	0.00	550.00
TOTAL CASH ACCOUNT								0.00	1,100.00
TOTAL FUND								0.00	1,100.00



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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486263	05/02/17	3182	MARIBEL P RAMONES	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	16.80
111100	487316	05/18/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	SVENHARDS VARIETY D	0.00	12.94
111100	487316	05/18/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	MEMBERS MARK PURIFI	0.00	9.94
111100	487316	05/18/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	639900	DART FOAM CUPS 16OZ	0.00	18.52
TOTAL CHECK								0.00	41.40
111100	487678	05/25/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	COKES	0.00	9.48
111100	487678	05/25/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	DAILY CHEF CHOCOLAT	0.00	11.96
111100	487678	05/25/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	FRUIT TRAY	0.00	23.96
111100	487678	05/25/17	30846	SAM'S CLUB-PSJA	SOU 27411007724000	649700	SHEET CAKE 1/2	0.00	18.63
TOTAL CHECK								0.00	64.03
111100	V486337	05/02/17	3190	VIRGINIA RECIO CADE	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	23.28
111100	V487280	05/18/17	2090	REGION I EDUCATION	27431007724000	623900	REGISTRATION FOR JO	0.00	150.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	27423007724000	623900	REGISTRATION FOR VI	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V487550	05/25/17	14466	KC ADVERTISING SPEC	27411007724000	649900	480- #1 4 COLOR DIG	0.00	1,440.00
111100	V487550	05/25/17	14466	KC ADVERTISING SPEC	27411007724000	649900	480 CRESTEX EXECUT	0.00	3,778.79
111100	V487550	05/25/17	14466	KC ADVERTISING SPEC	27411007724000	649900	500 SILOVHIGH SILOV	0.00	418.50
TOTAL CHECK								0.00	5,637.29
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	27411003724000	649700	GO - CENTER DECISIO	0.00	293.88
TOTAL CASH ACCOUNT								0.00	6,376.68
TOTAL FUND								0.00	6,376.68

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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	486600	05/04/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	LETTER SIZE YELLOW	0.00	77.45
111100	486710	05/11/17	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27
111100	486727	05/11/17	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	85.89
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	REPLACEMENT BATTERY	0.00	36.24
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	REPLACEMENT CHARGER	0.00	36.24
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	3" BINDER	0.00	14.01
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	RUBBERBANDS #64 1 L	0.00	3.52
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	RUBBERBAND, BALL	0.00	5.74
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	CORRECTION TAPE	0.00	11.58
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	CLR, CARTRIDGE	0.00	53.16
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	PEN, BK	0.00	13.93
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	PEN, RD	0.00	13.34
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	PEN, BE	0.00	14.14
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	MEDIUM POINT BLACK	0.00	1.13
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	MEDIUM POINT, RED P	0.00	1.15
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	POP UP NOTES	0.00	10.24
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	1.5 X 2" NOTES	0.00	2.11
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	TABS	0.00	18.55
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	REFILL, GLASS CLEAN	0.00	14.09
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	FINGERTIP MOISTENER	0.00	12.26
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	CALCULATOR RIBBON	0.00	9.00
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	2" BINDER	0.00	19.92
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	3" BINDER	0.00	18.63
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	.5 " BINDER	0.00	5.91
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	1.5 " BINDER	0.00	16.86
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	CD LABELS	0.00	36.62
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	CD SLEEVES	0.00	27.64
111100	486958	05/11/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	5 TAB POCKET DIVIDE	0.00	17.70
TOTAL CHECK								0.00	413.71
111100	487048	05/18/17	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIGRANT INTERSTAT	0.00	182.92
111100	487191	05/18/17	29483	HUDSON ENERGY SERVI	28051827799000	625700	E/TX. MIG.INTERSTAT	0.00	420.69
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	SPRAY GEL, GOO GONE	0.00	6.61
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	FILE FOLDERS, YELLO	0.00	77.45
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	FASTENER, BX	0.00	70.70
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	LABEL, FOLDER BX	0.00	106.20
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	DIVIDERS, 5 TAB PKT	0.00	14.58
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	TABS, INDEX	0.00	16.70
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	STORAGE BOX 12 PK	0.00	32.84
111100	488032	06/01/17	28340	RAY'S BUSINESS	PROD 28021827799000	639900	PAPER, PRESENTATION	0.00	38.00
TOTAL CHECK								0.00	363.08
111100	488098	06/01/17	2333	TRAVEL EXPERTS	28021827799000	641101	AIR FARE FOR MARIA	0.00	828.79
111100	V486188	05/02/17	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	72.86
111100	V486261	05/02/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	72.86

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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	V486271	05/02/17	28307	MARLEN PEREZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	93.39
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	28021827799000	639900	INVOICE#226860	0.00	128.14
TOTAL CHECK								0.00	212.94
111100	V486896	05/11/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	MEARS MOTOR SHUTTLE	0.00	29.00
111100	V486896	05/11/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	AMERICAN AIRLINES B	0.00	25.00
111100	V486896	05/11/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	REPUBLIC PARKING AI	0.00	30.00
111100	V486896	05/11/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	ROSEN CENTER HOTEL	0.00	456.00
111100	V486896	05/11/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	ROOM TAX (12.625% O	0.00	57.56
111100	V486896	05/11/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	OC CCD FEE (1% OF \$1	0.00	4.56
TOTAL CHECK								0.00	602.12
111100	V486898	05/11/17	28307	MARLEN PEREZ	28021827799000	641101	MEARS MOTOR SHUTTLE	0.00	29.00
111100	V486898	05/11/17	28307	MARLEN PEREZ	28021827799000	641101	AMERICAN AIRLINES B	0.00	25.00
111100	V486898	05/11/17	28307	MARLEN PEREZ	28021827799000	641101	AMERICAN AIRLINES B	0.00	25.00
111100	V486898	05/11/17	28307	MARLEN PEREZ	28021827799000	641101	ROSEN CENTER HOTEL	0.00	228.00
111100	V486898	05/11/17	28307	MARLEN PEREZ	28021827799000	641101	ROOM TAX	0.00	28.78
111100	V486898	05/11/17	28307	MARLEN PEREZ	28021827799000	641101	OC CCD FEE	0.00	1.14
TOTAL CHECK								0.00	336.92
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	28021827799000	632900	5TH GRADE MATH COUR	0.00	79.00
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	28021827799000	632900	5TH GRADE SCIENCE C	0.00	29.75
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	28021827799000	632900	8TH GRADE READING C	0.00	59.50
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	28021827799000	632900	SHIPPING/PROCESSING	0.00	45.26
111100	V487480	05/25/17	26100	DYNASTUDY, INC.	28021827799000	632900	WORLD GEOGRAPHY STU	0.00	397.50
TOTAL CHECK								0.00	611.01
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	ACCORDION FILE POCK	0.00	12.03
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	MULTI FOLD PAPER TO	0.00	114.78
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	ACADEMIC PLANNER	0.00	84.60
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	HANGING FILE FOLDER	0.00	68.10
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	SUREHOOK HANGING FO	0.00	54.43
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	INK CARTRIDGE 78 HP	0.00	106.60
TOTAL CHECK								0.00	440.54
TOTAL CASH ACCOUNT								0.00	4,905.44
TOTAL FUND								0.00	4,905.44

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FUND - 283 - ARRA/STIMULUS SP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487716	05/25/17	0042	TEXAS EDUCATION AGE 283		218100	NOGA10554001108909	0.00	184.00
111100	488087	06/01/17	0042	TEXAS EDUCATION AGE 283		218100	NOGA 10554001108909	0.00	184.00
TOTAL CASH ACCOUNT								0.00	368.00
TOTAL FUND								0.00	368.00

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FUND - 286 - TTIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487716	05/25/17	0042	TEXAS EDUCATION AGE 286		218100	NOGA105520017110053	0.00	45.36
111100	488088	06/01/17	0042	TEXAS EDUCATION AGE 286		218100	NOGA 10552001711005	0.00	45.36
TOTAL CASH ACCOUNT								0.00	90.72
TOTAL FUND								0.00	90.72

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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	486686	05/04/17	33478	VANCOVER SCHOOL DIS	288138727990I3	641100	CONFIRMATIN REGIST	0.00	725.00
111100	487360	05/18/17	28646	UNIVERSITY OF TEXAS	288138727990I3	641100	REGIS. FOR MARICRUZ	0.00	515.00
111100	487360	05/18/17	28646	UNIVERSITY OF TEXAS	288138727990I3	641100	REGIS. FOR IRMA GAR	0.00	515.00
TOTAL CHECK								0.00	1,030.00
111100	487409	05/25/17	30953	AMERICAN SCHOOL COU	288138727990I3	629100	CONSULTANT SERVICES	0.00	5,000.00
111100	487871	06/01/17	11267	EXPRESS TRAVEL	28821872799TIF	641100	ATTENDING THE MCREL	0.00	680.10
111100	V486961	05/11/17	2090	REGION I EDUCATION	288138727990I3	623900	REGISTRATION FOR TH	0.00	300.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	288138727990I3	623900	REGISTRATION FOR TH	0.00	150.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	288138727990I3	623900	CAMPUS: PSJA EARLY	0.00	300.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	288138727990I3	623900	CAMPUS: PSJA EARLY	0.00	150.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	288138727990I3	623900	CAMPUS: PSJA MEMOR	0.00	300.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	288138727990I3	623900	CAMPUS: PSJA EARLY	0.00	150.00
TOTAL CHECK								0.00	1,350.00
111100	V487280	05/18/17	2090	REGION I EDUCATION	288138727990I3	623900	REGISTRATION: 1ST A	0.00	450.00
TOTAL CASH ACCOUNT								0.00	9,235.10
TOTAL FUND								0.00	9,235.10

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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	488067	06/01/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 3 /2 CONTRACT	0.00	1,500.00
111100	488067	06/01/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 4 / 2 CONTRAC	0.00	1,500.00
111100	488067	06/01/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	GRADE 5 / 2 CONTRAC	0.00	1,500.00
111100	488067	06/01/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	3RD GRADE- 4 CONTRA	0.00	2,000.00
111100	488067	06/01/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	4TH GRADE -4 CONTRA	0.00	2,000.00
111100	488067	06/01/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	5TH GRADE -4 CONTRA	0.00	2,000.00
111100	488067	06/01/17	31122	SHARON WELLS	MATHEM 41011872611000	639900	SHARON WELLS MATHEM	0.00	5,500.00
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	486345	05/04/17	32928	1.50 CLEANERS	42923003699000	639900	CUSTOM 2- 3X5 HAND	0.00	790.00
111100	486345	05/04/17	32928	1.50 CLEANERS	42923003699000	639900	607370 2-CLASSIC UN	0.00	39.80
111100	486345	05/04/17	32928	1.50 CLEANERS	42923003699000	639900	551900 2-8' X1/4 DIA	0.00	107.60
111100	486345	05/04/17	32928	1.50 CLEANERS	42923003699000	639900	697461 2- LIBERTY W	0.00	82.40
111100	486345	05/04/17	32928	1.50 CLEANERS	42923003699000	639900	612588 2-BRASS BANN	0.00	39.60
111100	486345	05/04/17	32928	1.50 CLEANERS	42923003699000	639900	590080 2-1" DIAMETE	0.00	78.40
111100	486345	05/04/17	32928	1.50 CLEANERS	42923003699000	639900	FREIGHT	0.00	99.98
TOTAL CHECK								0.00	1,237.78
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	42923009699000	639900	COLLEGE FOR ALL THA	0.00	17.50
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	42923009699000	629900	COLLEGE FOR ALL ANN	0.00	37.50
111100	486951	05/11/17	1912	PSJA PRINT SHOP ACC	42923009699000	629900	COLLEGE FOR ALL ANN	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	487252	05/18/17	14330	OFFICE DEPOT-BSD-MC	42923009699000	639900	MIND READER SUPREME	0.00	239.92
111100	487363	05/18/17	2398	VECO PRINTING	42923009699000	639900	PODIUM FOR TSTEM EC	0.00	1,079.00
111100	487636	05/25/17	1912	PSJA PRINT SHOP ACC	42923009699000	629900	EARLY COLLEGE OPEN	0.00	500.00
111100	487751	05/25/17	2398	VECO PRINTING	42923009699000	639900	2017 COLLEGE FOR AL	0.00	1,190.00
111100	V486403	05/04/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM QRT85568 QUART	0.00	747.87
111100	V486488	05/04/17	1579	H.E.B. FOOD STORE #	42923003699000	649700	WATER, SNACKS, COFF	0.00	75.50
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN310BK BRT TO	0.00	119.56
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN310C BRT TON	0.00	132.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN310M BRT TON	0.00	132.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN310Y BRT TON	0.00	132.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM TN310BK BRT TO	0.00	119.56
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM TN310C BRT TON	0.00	132.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM TN310M BRT TON	0.00	132.24
111100	V486816	05/11/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM TN310Y BRT TON	0.00	132.24
TOTAL CHECK								0.00	1,032.56
111100	V486827	05/11/17	1579	H.E.B. FOOD STORE #	42923003699000	639900	CUPS, NAPKINS, FORK	0.00	251.50
111100	V486849	05/11/17	19386	JASON'S DELI	42923009699000	649700	ITEM CHICKEN ALFRED	0.00	475.47
111100	V486863	05/11/17	14466	KC ADVERTISING SPEC	42923009699000	639900	COLLEGIATE FLAGS LI	0.00	548.16
111100	V486863	05/11/17	14466	KC ADVERTISING SPEC	42923009699000	639900	FREIGHT ESTIMATE SH	0.00	35.00
TOTAL CHECK								0.00	583.16
111100	V486961	05/11/17	2090	REGION I EDUCATION	42941009699000	641100	BOBBIE SUE GONZALEZ	0.00	150.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	42923003699000	641100	STECC CONFERENCE RE	0.00	300.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	42931003699000	641100	REGISTRATION FOR TH	0.00	300.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	42931009699000	641100	STECC ECHS BEST PRA	0.00	300.00
111100	V486961	05/11/17	2090	REGION I EDUCATION	42923009699000	641100	STECC ECHS BEST PRA	0.00	150.00
TOTAL CHECK								0.00	1,200.00
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM QRTSB93516Q QU	0.00	473.84



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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	V487097	05/18/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM SWI74535 SWING	0.00	158.45
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM FEL5006801 FEL	0.00	192.68
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	42923009699000	639800	ITEM CNM1068C001 CA	0.00	338.35
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM QRTSB93516Q QU	0.00	473.84
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	42923009699000	639900	ITEM FEL5216701 FEL	0.00	394.12
TOTAL CHECK								0.00	2,031.28
111100	V487114	05/18/17	1350	COPY GRAPHICS, INC.	42923003699000	639900	ITEM NO. 0146C001 S	0.00	590.00
111100	V487117	05/18/17	32085	CURTS, JAMES B	42941001722ICE	629100	OPEN PO FOR GRANT C	0.00	3,000.00
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	42923009699000	649700	SNACKS FOR TSTEM EC	0.00	64.44
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	42923009699000	649700	SNACKS FOR TSTEM EC	0.00	88.14
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM 30256 DYM LABE	0.00	49.90
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM 1752266 DYM LA	0.00	436.80
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM 1752264 DYM LA	0.00	524.25
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM 30327 DYM LABE	0.00	125.44
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN315BK BRT TO	0.00	431.44
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN315C BRT TON	0.00	461.52
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN315M BRT TON	0.00	461.52
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923009699000	639900	ITEM TN315Y BRT TON	0.00	461.52
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM 30256 DYM LABE	0.00	24.95
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	42923003699000	639900	ITEM 1752264 DYM LA	0.00	104.85
TOTAL CHECK								0.00	3,082.19
TOTAL CASH ACCOUNT								0.00	17,533.81
TOTAL FUND								0.00	17,533.81

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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	V487821	06/01/17	24881	CIELO OFFICE	PRODUC 48411801711CCG	639900	AS PER ATTACHED CIE	0.00	84.50
111100	V487821	06/01/17	24881	CIELO OFFICE	PRODUC 48411801711CCG	639900	ITEM WAU91904 NEENA	0.00	14.49
TOTAL CHECK								0.00	98.99
TOTAL CASH ACCOUNT								0.00	98.99
TOTAL FUND								0.00	98.99

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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	488082	06/01/17	26130	TERRACON CONSULTANT	61681001799000	662602	MATERIAL TESTING FO	0.00	69.00
111100	488082	06/01/17	26130	TERRACON CONSULTANT	61681002799000	662602	MATERIAL TESTING FO	0.00	69.00
111100	488082	06/01/17	26130	TERRACON CONSULTANT	61681003799000	662602	MATERIAL TESTING FO	0.00	69.00
111100	488082	06/01/17	26130	TERRACON CONSULTANT	61681007799000	662602	MATERIAL TESTING FO	0.00	69.00
111100	488082	06/01/17	26130	TERRACON CONSULTANT	61681009799000	662602	MATERIAL TESTING FO	0.00	9.00
TOTAL CHECK								0.00	285.00
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681001799000	662600	ARCHITECT FEE FOR T	0.00	8,931.20
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681002799000	662600	ARCHITECT FEE FOR T	0.00	8,931.20
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681003799000	662600	ARCHITECT FEE FOR T	0.00	8,931.20
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681007799000	662600	ARCHITECT FEE FOR T	0.00	8,931.20
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681008799000	662600	ARCHITECT FEE FOR T	0.00	8,931.20
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681009799000	662600	ARCHITECT FEE FOR T	0.00	8,931.22
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681001799000	662603	REIMBURSABLE FOR CO	0.00	5,525.80
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681002799000	662603	REIMBURSABLE FOR CO	0.00	5,525.80
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681003799000	662603	REIMBURSABLE FOR CO	0.00	5,525.80
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681007799000	662603	REIMBURSABLE FOR CO	0.00	5,525.80
111100	V487511	05/25/17	24327	GIGNAC & ASSOC, LLP	61681009799000	662603	REIMBURSABLE FOR CO	0.00	921.00
TOTAL CHECK								0.00	76,611.42
111100	V487639	05/25/17	20385	R. L. ABATEMENT, IN	61681001799000	662400	OLD SAN JUAN MIDDLE	0.00	20,959.56
111100	V487639	05/25/17	20385	R. L. ABATEMENT, IN	61681002799000	662400	OLD SAN JUAN MIDDLE	0.00	20,959.55
111100	V487639	05/25/17	20385	R. L. ABATEMENT, IN	61681003799000	662400	OLD SAN JUAN MIDDLE	0.00	20,959.55
111100	V487639	05/25/17	20385	R. L. ABATEMENT, IN	61681007799000	662400	OLD SAN JUAN MIDDLE	0.00	20,959.55
TOTAL CHECK								0.00	83,838.21
111100	V487694	05/25/17	24940	SCOGGINS CONST. CO.	61681001799000	662400	CONSTRUCTION FOR CO	0.00	280,574.52
111100	V487694	05/25/17	24940	SCOGGINS CONST. CO.	61681002799000	662400	CONSTRUCTION FOR CO	0.00	280,574.52
111100	V487694	05/25/17	24940	SCOGGINS CONST. CO.	61681003799000	662400	CONSTRUCTION FOR CO	0.00	280,574.52
111100	V487694	05/25/17	24940	SCOGGINS CONST. CO.	61681007799000	662400	CONSTRUCTION FOR CO	0.00	280,574.52
111100	V487694	05/25/17	24940	SCOGGINS CONST. CO.	61681009799000	662400	CONSTRUCTION FOR CO	0.00	46,762.42
TOTAL CHECK								0.00	1,169,060.50
TOTAL CASH ACCOUNT								0.00	1,329,795.13
TOTAL FUND								0.00	1,329,795.13

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FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486466	05/04/17	32427	FIDELITY & DEPOSIT	62081116799REP	662400	CONTRACT SUM FOR RA	0.00	217,546.53
TOTAL CASH ACCOUNT								0.00	217,546.53
TOTAL FUND								0.00	217,546.53

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 ACCOUNTING PERIOD: 10/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486207	05/02/17	33356	EVERGREEN LANDSCAPE	62281881799PTI	662800	4 PALLETS OF ST. AU	0.00	500.00
111100	486352	05/04/17	1123	ADVANCE PUBLISHING	62281869799REN	662800	INVITATION FOR WRIT	0.00	390.00
111100	486499	05/04/17	18067	HOME DEPOT	62281881799PTI	662800	PO FOR PTI	0.00	210.33
111100	486499	05/04/17	18067	HOME DEPOT	62281881799PTI	662800	PO FOR PTI	0.00	1,212.46
TOTAL CHECK									1,422.79
111100	486652	05/04/17	26130	TERRACON CONSULTANT	62281044799ATH	662602	MATERIAL TESTING FO	0.00	3,781.00
111100	486793	05/11/17	26469	EGV ARCHITECTS, INC	62281044799ATH	662603	REIMBURSABLE FOR LI	0.00	2,813.03
111100	486793	05/11/17	26469	EGV ARCHITECTS, INC	62281044799LIT	662600	ARCHITECT FEE FOR L	0.00	6,588.00
TOTAL CHECK									9,401.03
111100	487484	05/25/17	26469	EGV ARCHITECTS, INC	62281117799REN	662600	ARCHITECT FEE FOR C	0.00	6,392.05
111100	487484	05/25/17	26469	EGV ARCHITECTS, INC	62281119799REN	662600	ARCHITECT FEE FOR C	0.00	6,392.05
111100	487484	05/25/17	26469	EGV ARCHITECTS, INC	62281117799REN	662603	REIMBURSABLE FOR CA	0.00	2,550.13
111100	487484	05/25/17	26469	EGV ARCHITECTS, INC	62281119799REN	662603	REIMBURSABLE FOR CA	0.00	2,550.13
TOTAL CHECK									17,884.36
111100	488082	06/01/17	26130	TERRACON CONSULTANT	62281044799ATH	662602	MATERIAL TESTING FO	0.00	2,768.00
111100	V486219	05/02/17	31982	HOLCHEMONT, LTD	62281875799REN	662400	BALDEMAR CANO CHILD	0.00	10,465.79
111100	V486276	05/02/17	11565	MCCOY'S BUILDING SU	62281881799PTI	662800	PO FOR PTI	0.00	1,997.65
111100	V486396	05/04/17	33263	CENTRAL AIR AND HEA	62281117799REN	662400	CARMAN AND KELLY-PH	0.00	255,232.23
111100	V486396	05/04/17	33263	CENTRAL AIR AND HEA	62281119799REN	662400	CARMAN AND KELLY-PH	0.00	255,232.22
TOTAL CHECK									510,464.45
111100	V486563	05/04/17	31260	NM CONTRACTING, LLC	622810037990DR	662400	PSJA NORTH ECHS EXT	0.00	9,782.01
111100	V486723	05/11/17	20198	AMERICAN CONTRACTIN	62281002799REN	662400	PSJA MEMORIAL EARLY	0.00	354,384.65
111100	V486966	05/11/17	33489	RIGNEY CONSTRUCTION	62281044799ATH	662400	LIBERTY MIDDLE SCHO	0.00	238,326.50
111100	V487878	06/01/17	32629	FIELDTURF USA, INC	62281869799REN	662400	STADIUM PHASE III S	0.00	125,813.77
111100	V487878	06/01/17	32629	FIELDTURF USA, INC	62281869799REN	662400	STADIUM PHASE III S	0.00	332,317.18
TOTAL CHECK									458,130.95
TOTAL CASH ACCOUNT								0.00	1,619,699.18
TOTAL FUND								0.00	1,619,699.18

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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	V486161	05/02/17	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	21.45
111100	V486161	05/02/17	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	94.88
TOTAL CHECK								0.00	116.33
111100	V486255	05/02/17	21671	MARI CANTU	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	27.65
111100	V486255	05/02/17	21671	MARI CANTU	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	20.49
TOTAL CHECK								0.00	48.14
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	71141999799000	649700	WATER, COFFEE, SUGA	0.00	144.03
TOTAL CASH ACCOUNT								0.00	308.50
TOTAL FUND								0.00	308.50

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487050	05/18/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
111100	487050	05/18/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
TOTAL CHECK								0.00	880.00
TOTAL CASH ACCOUNT								0.00	880.00
TOTAL FUND								0.00	880.00

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 ACCOUNTING PERIOD: 10/17

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486608	05/04/17	32401	RICOH USA INC.	75212801799000	626900	"PLOCKMATIC PBM350	0.00	374.95
111100	486691	05/04/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #16 WHITE INDE	0.00	657.00
111100	486691	05/04/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #17 WHITE INDE	0.00	739.05
111100	486691	05/04/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #81 GLOSS COAT	0.00	413.20
111100	486691	05/04/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #82 GLOSS COAT	0.00	1,005.00
111100	486691	05/04/17	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM# 83 GLOSS COAT	0.00	1,083.80
TOTAL CHECK								0.00	3,898.05
111100	487650	05/25/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
111100	488127	06/01/17	2466	XEROX CORP.	75212801799000	626900	XEROX MONTHLY RENTA	0.00	1,095.57
111100	488127	06/01/17	2466	XEROX CORP.	75212801799000	626900	MONTHLY RENTAL INVO	0.00	2,191.14
TOTAL CHECK								0.00	3,286.71
TOTAL CASH ACCOUNT								0.00	11,576.22
TOTAL FUND								0.00	11,576.22



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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	486734	05/11/17	12462	BLUE CROSS BLUE SHI	75341735799000	629904	GP 028754:04012017	0.00	236,671.60
111100	486780	05/11/17	28769	DELTA DENTAL INSURA	75341735799000	629900	MAY2017BE002169145	0.00	154,105.10
111100	487465	05/25/17	21683	DAVID K. YOUNG, CON	75341735799000	639900	MAY 2, 2017 403(B)	0.00	1,623.75
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BILLING PE	0.00	159.02
111100	V487523	05/25/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	82,504.62
111100	V487523	05/25/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	96,764.34
111100	V487523	05/25/17	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	83,515.76
TOTAL CHECK								0.00	262,784.72
111100	V487704	05/25/17	31984	SUN LIFE ASSURANCE	75341735799000	629901	05012017 BASIC TERM	0.00	5,594.41
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BASE RATE	0.00	129.36
TOTAL CASH ACCOUNT								0.00	661,067.96
TOTAL FUND								0.00	661,067.96

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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	486742	05/11/17	25879	CANON U.S.A., INC.	771419417990DS	626900	FEBRUARY CONTRACT C	0.00	296.97
111100	487089	05/18/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	319.13
111100	487089	05/18/17	25879	CANON U.S.A., INC.	77141735799000	626901	124C001 STAPLE FINI	0.00	53.20
111100	487089	05/18/17	25879	CANON U.S.A., INC.	77141735799000	626901	0126C001 2/3 HOLE P	0.00	15.07
TOTAL CHECK								0.00	387.40
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	71.80
111100	V486419	05/04/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
TOTAL CHECK								0.00	421.80
111100	V486768	05/11/17	1350	COPY GRAPHICS, INC.	77141735799000	639901	2- ITEM NUMBER 0146	0.00	118.00
TOTAL CASH ACCOUNT								0.00	1,224.17
TOTAL FUND								0.00	1,224.17

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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	486594	05/04/17	1912	PSJA PRINT SHOP ACC	841	219022	POSTERS - 5TH ANNUA	0.00	50.00	
111100	486629	05/04/17	33451	SAM'S CLUB-MIGRANT	841	219062	INVOICE#4375	0.00	24.96	
111100	486995	05/11/17	0386	SMOKEY'S BAR-B-QUE	841	219009	END OF THE YEAR STA	0.00	359.60	
111100	487299	05/18/17	31144	SAM'S CLUB-BILINGUA	841	219093	PLASTIC/CLEAR CAKE	0.00	59.90	
111100	487299	05/18/17	31144	SAM'S CLUB-BILINGUA	841	219093	6 FULL SHEET CAKES	0.00	239.88	
TOTAL CHECK									0.00	299.78
111100	487321	05/18/17	32084	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	40.21	
111100	487321	05/18/17	32084	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	19.01	
TOTAL CHECK									0.00	59.22
111100	487384	05/18/17	2415	WAL-MART #397	841	219092	4 SETS - EDUCATIONA	0.00	55.52	
111100	487384	05/18/17	2415	WAL-MART #397	841	219092	BLACK 4.3 CU. FT.	0.00	148.00	
111100	487384	05/18/17	2415	WAL-MART #397	841	219092	SUPPLIES/CRAFTS FOR	0.00	26.64	
TOTAL CHECK									0.00	230.16
111100	487683	05/25/17	33369	SAM'S CLUB-TITLE I	841	219049	WILL BE PURCHASING	0.00	42.90	
111100	487688	05/25/17	31012	SAVOR...	841	219002	MEALS FOR EMPLOYEES	0.00	109.45	
111100	487688	05/25/17	31012	SAVOR...	841	219002	DINNER-CHICKEN SAND	0.00	109.45	
TOTAL CHECK									0.00	218.90
111100	487706	05/25/17	24318	TACO FIESTA RESTAUR	841	219062	WILL BE HAVING MIGR	0.00	384.45	
111100	487713	05/25/17	11610	TEJAS RESTAURANT	841	219002	BREAKFAST TACOS FOR	0.00	396.00	
111100	487771	06/01/17	99999	ABIGAIL VILLARREAL	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	487812	06/01/17	33602	PSJA CCTA ACTIVITY	841	219020	REFUND-P.O.00614678	0.00	56.55	
111100	487895	06/01/17	99999	GUADALUPE SALINAS	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	488021	06/01/17	31326	PSJA BERTA PALACIOS	841	219048	ADVOCACY ALLIANCE C	0.00	300.00	
111100	488023	06/01/17	30740	PSJA JOHN MCKEEVER	841	219048	ADVOCACY ALLIANCE C	0.00	500.00	
111100	488026	06/01/17	26569	PSJA T-STEM EARLY C	841	219048	ADVOCACY ALLIANCE C	0.00	200.00	
111100	488074	06/01/17	99999	STEPHANIE FLORES	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	488114	06/01/17	99999	VICTOR H. PEREZ II	841	219059	TURNER CONST SCHOLA	0.00	500.00	
111100	V487097	05/18/17	24881	CIELO OFFICE PRODUC	841	219032	15/395 FELT BERETS	0.00	494.77	
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR END OF T	0.00	316.85	
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR END OF T	0.00	27.98	
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR END OF T	0.00	17.98	
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR END OF T	0.00	5.00	
111100	V487176	05/18/17	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR END OF T	0.00	43.54	

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	411.35
111100	V487469	05/25/17	5109	DICK BLICK	841	219020	ITEM# B17324-2105 L	0.00	93.50
111100	V487469	05/25/17	5109	DICK BLICK	841	219020	ITEM# 13007-2474 CR	0.00	223.25
TOTAL CHECK								0.00	316.75
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE FRUIT, EGG	0.00	6.65
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE FRUIT, EGG	0.00	4.31
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE FRUIT, EGG	0.00	40.60
111100	V487522	05/25/17	1579	H.E.B. FOOD STORE #	841	219049	PURCHASE SNACKS, CA	0.00	50.18
TOTAL CHECK								0.00	101.74
111100	V487992	06/01/17	0314	NANCY'S FLOWER SHOP	841	219011	CORSAGES FOR 2017 S	0.00	275.00
111100	V488006	06/01/17	2000	ORIENTAL TRADING	841	219011	SUPPLIES FOR THE EN	0.00	119.50
111100	V488006	06/01/17	2000	ORIENTAL TRADING	841	219011	ITEM#MG-13687260 AW	0.00	30.38
111100	V488006	06/01/17	2000	ORIENTAL TRADING	841	219011	ITEM#IN-35/502 TABL	0.00	21.33
TOTAL CHECK								0.00	171.21
TOTAL CASH ACCOUNT								0.00	6,893.34
TOTAL FUND								0.00	6,893.34

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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	486346	05/04/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	124.08
111100	486347	05/04/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	26.25
111100	486404	05/04/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670424M1	0.00	369.23
111100	486404	05/04/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
TOTAL CHECK									900.00
111100	486411	05/04/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	486427	05/04/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,176.50
TOTAL CHECK									3,623.76
111100	486428	05/04/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	642.83
111100	486428	05/04/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	794.18
111100	486428	05/04/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	486428	05/04/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK									1,523.46
111100	486429	05/04/17	28771	DAVIS VISION, INC.	863	215312	COBRA APRIL 2017	0.00	246.91
111100	486437	05/04/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPMNT310549931519	0.00	32.58
111100	486535	05/04/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	242.42
111100	486535	05/04/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	176.69
TOTAL CHECK									419.11
111100	486559	05/04/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	87,248.72
111100	486572	05/04/17	25640	PHEAA	863	215900	PHEAA-5434762139	0.00	100.04
111100	486584	05/04/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	117.00
111100	486644	05/04/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	486662	05/04/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,555.63
111100	486680	05/04/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	200.00
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.02
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.10
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	568.35

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,582.89
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	1,996.02
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,040.02
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,216.11
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	754.33
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,272.89
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,526.70
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,492.75
111100	486698	05/04/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	3,941.65
TOTAL CHECK									20,757.83
111100	486778	05/11/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	2.30
111100	487049	05/18/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	124.08
111100	487098	05/18/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE-1670237M13	0.00	530.77
111100	487098	05/18/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670424M1	0.00	369.23
TOTAL CHECK									900.00
111100	487105	05/18/17	20610	COLLECTION SERVICES	863	215900	COLL.SVC#754050 IOW	0.00	134.77
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,176.50
111100	487121	05/18/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 TSA-AXA	0.00	30.00
TOTAL CHECK									3,623.76
111100	487122	05/18/17	21683	DAVID K. YOUNG, CON	863	215979	1790 R CORTEZ XXX24	0.00	50.00
111100	487123	05/18/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	645.59
111100	487123	05/18/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	792.09
111100	487123	05/18/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	487123	05/18/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK									1,524.13
111100	487128	05/18/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	39.10
111100	487219	05/18/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	242.42
111100	487219	05/18/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	176.69
TOTAL CHECK									419.11
111100	487243	05/18/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	86,578.34
111100	487265	05/18/17	25640	PHEAA	863	215900	PHEAA-5434762139	0.00	100.04

SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487271	05/18/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	117.00
111100	487339	05/18/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	487351	05/18/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,554.51
111100	487359	05/18/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	203.00
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	266.86
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	921.29
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,257.69
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,488.84
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	662.29
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,240.58
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,735.88
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,739.48
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,894.75
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,870.29
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	5,474.19
111100	487392	05/18/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.08
TOTAL CHECK								0.00	24,665.22
111100	487397	05/25/17	1864	A. F. T.	863	215992	DED:1920 AFT	0.00	6,013.40
111100	487443	05/25/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 5/25/1	0.00	14,349.91
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	550.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	600.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTR NAT	0.00	1,300.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,897.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,299.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,753.33
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,000.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,100.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,075.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,740.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,525.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,625.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,535.00
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	68,351.55

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SELECTION CRITERIA: transact.yr='17' and transact.period='9' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 10/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	91,044.99	
111100	487464	05/25/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	41,475.68	
TOTAL CHECK									0.00	253,212.63
111100	487466	05/25/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,107.05	
111100	487466	05/25/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	717.03	
TOTAL CHECK									0.00	15,824.08
111100	487481	05/25/17	23129	ECMC	863	215900	ECMC XXXXX1525	0.00	485.44	
111100	487481	05/25/17	23129	ECMC	863	215900	ECMC XXXXX7858	0.00	180.78	
TOTAL CHECK									0.00	666.22
111100	487510	05/25/17	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92	
111100	487534	05/25/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00	
111100	487559	05/25/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	19,052.89	
111100	487595	05/25/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,084,174.50	
111100	487615	05/25/17	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	525.99	
111100	487616	05/25/17	24309	PIONEER CREDIT RECO	863	215900	PIONRCRXXXXX8969 US	0.00	130.49	
111100	487627	05/25/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	487630	05/25/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	4,963.00	
111100	487700	05/25/17	22044	SOTELO, ISABEL	863	215900	CHILD GRN F1870032	0.00	350.00	
111100	487705	05/25/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44	
111100	487710	05/25/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	338.50	
111100	487714	05/25/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73	
111100	487719	05/25/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 05/25/17	0.00	10,868.78	
111100	487720	05/25/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	487722	05/25/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,369.85	
111100	487735	05/25/17	13475	U.S. DEPARTMENT OF	863	215900	US DEPT OF ED 5/25/	0.00	2,515.27	
111100	487743	05/25/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	487744	05/25/17	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00	
111100	487745	05/25/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03	
111100	487746	05/25/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,914.00	



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 ACCOUNTING PERIOD: 10/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487760	05/25/17	21129	WI SCTF	863	215900	WI SCTF#3319641	0.00	500.00
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,160.67
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,116.64
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	36,418.41
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,466.89
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	97,153.94
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	108,718.17
111100	487765	05/25/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	53,049.35
TOTAL CHECK									320,500.74
111100	487769	06/01/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	116.89
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,064.00
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	487848	06/01/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
TOTAL CHECK									3,511.26
111100	487849	06/01/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	487849	06/01/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
111100	487849	06/01/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	636.79
111100	487849	06/01/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	784.19
TOTAL CHECK									1,507.43
111100	487950	06/01/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	443.56
111100	487950	06/01/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	306.02
111100	487950	06/01/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	28.90
TOTAL CHECK									778.48
111100	488022	06/01/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	115.00
111100	488072	06/01/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	488092	06/01/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,175.02
111100	488109	06/01/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	200.00
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.09
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.04
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,249.98
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,646.05
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	367.87
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	830.20

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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	488130	06/01/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,084.43
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,358.72
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,467.30
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,693.36
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,644.96
111100	488130	06/01/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,631.14
TOTAL CHECK								0.00	22,340.14
111100	V486412	05/04/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,508.01
111100	V486762	05/11/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	93.35
111100	V487107	05/18/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,784.94
111100	V487451	05/25/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	10,372.67
111100	V487704	05/25/17	31984	SUN LIFE ASSURANCE	863	215373	05012017OPT TERM LI	0.00	50,295.26
111100	V487704	05/25/17	31984	SUN LIFE ASSURANCE	863	215973	05012017 AD&D LIFE	0.00	6,470.48
TOTAL CHECK								0.00	56,765.74
111100	V487833	06/01/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,912.64
TOTAL CASH ACCOUNT								0.00	2,094,706.94
TOTAL FUND								0.00	2,094,706.94

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486586	05/04/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#398835	0.00	14.01
111100	486586	05/04/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#400982	0.00	42.04
111100	486586	05/04/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#484049	0.00	1,324.62
111100	486586	05/04/17	1901	PSJA GEN. OPERATING	864	217108	VOIDED CK#395209	0.00	124.85
111100	486586	05/04/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#485428	0.00	7.00
111100	486586	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#485758	0.00	3,047.85
TOTAL CHECK									4,560.37
111100	486587	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484739	0.00	1,140.00
111100	486587	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484441	0.00	540.00
111100	486587	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484710	0.00	315.00
111100	486587	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484712	0.00	315.00
111100	486587	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484711	0.00	371.00
111100	486587	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483830	0.00	185.16
TOTAL CHECK									2,866.16
111100	486588	05/04/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484388	0.00	1,627.87
111100	486588	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485125	0.00	307.38
111100	486588	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485240	0.00	224.22
111100	486588	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485069	0.00	35.83
111100	486588	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484509	0.00	14,456.12
111100	486588	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485830	0.00	90.07
TOTAL CHECK									16,741.49
111100	486589	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#486086	0.00	1,050.00
111100	486589	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#401590	0.00	25.50
111100	486589	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#399074	0.00	15.00
111100	486589	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485573	0.00	95.60
111100	486589	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485126	0.00	95.60
111100	486589	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484133	0.00	44.00
TOTAL CHECK									1,325.70
111100	486590	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485037	0.00	303.70
111100	486590	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485127	0.00	95.60
111100	486590	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485133	0.00	52.00
111100	486590	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484962	0.00	165.57
111100	486590	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484963	0.00	109.17
111100	486590	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V483885	0.00	80.93
TOTAL CHECK									806.97
111100	486591	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484757	0.00	936.00
111100	486591	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484036	0.00	105.76
111100	486591	05/04/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#479570	0.00	173.31
111100	486591	05/04/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#480135	0.00	900.00
111100	486591	05/04/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#484623	0.00	517.36
111100	486591	05/04/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#401012	0.00	20.24
TOTAL CHECK									2,652.67
111100	486592	05/04/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#398850	0.00	24.92
111100	486592	05/04/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#397089	0.00	2.37
111100	486592	05/04/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#395676	0.00	48.48
TOTAL CHECK									75.77

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	486593	05/04/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#485461	0.00	221.98
111100	486593	05/04/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485461	0.00	285.59
TOTAL CHECK								0.00	507.57
TOTAL CASH ACCOUNT								0.00	29,536.70
TOTAL FUND								0.00	29,536.70
TOTAL REPORT								607.32	13,544,307.18