

PENTAMATION ENTERPRISES  
DATE: 11/06/2017  
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PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493715	10/03/17	28048	ANNA ERIKA RIVAS	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	13.93
111100	493737	10/03/17	28711	CONCEPCION FLORES	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	87.10
111100	493739	10/03/17	31621	CYNTHIA RENEE ESPIN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	23.11
111100	493833	10/03/17	30336	MINERVA GONZALEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	13.10
111100	493868	10/03/17	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	20.31
111100	493879	10/03/17	31759	VIRGINIA GUADALUPE	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	55.64
111100	493953	10/05/17	1271	CAMCO WHEEL & AXLE	10135875899000	624901	REPAIRS & SERVICE T	0.00	58.92
111100	493953	10/05/17	1271	CAMCO WHEEL & AXLE	10135875899000	624901	REPAIRS & SERVICE T	0.00	132.76
TOTAL CHECK								0.00	191.68
111100	493972	10/05/17	33712	CHEF'S CONER FOODS	101	131100	ITEM#0115B - FULLY	0.00	12,964.14
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	168.48
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	35.60
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	96.72
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 100Z.	0.00	58.86
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-090 CORN B	0.00	74.52
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	299.52
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-390 EXTRA	0.00	48.06
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	98.80
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 LONG S	0.00	151.20
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	687.75
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 100Z.	0.00	735.75
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	1,815.00
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	1,370.64
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-445 9OZ. P	0.00	226.80
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 100Z.	0.00	294.30
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	228.44
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	824.75
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	DUSTPAN LOBBY UPRIG	0.00	154.08
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	1,142.20
111100	494009	10/05/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	824.75
TOTAL CHECK								0.00	9,336.22
111100	494013	10/05/17	30696	DOGGETT FREIGHTLINE	10135875899000	624903	REPAIRS & SERVICE T	0.00	40.00
111100	494034	10/05/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	494034	10/05/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	494034	10/05/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	494034	10/05/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	494034	10/05/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	494039	10/05/17	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	470.00
111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	BID ITEM#902-105 LU	0.00	3,937.50

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	116.00
111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	4,571.60
111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,541.60
111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	6,774.28
111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	5,610.60
111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,252.55
111100	494059	10/05/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	83.12
TOTAL CHECK								0.00	23,887.25
111100	494064	10/05/17	29255	HAPPY CHEF, INC., T	10135875899000	649920	BLACK APRONS WITH N	0.00	365.00
111100	494066	10/05/17	29447	HEARTLAND PAYMENT S	10135875899000	639700	CHANGE OF ACCOUNT F	0.00	326.00
111100	494066	10/05/17	29447	HEARTLAND PAYMENT S	10135875899000	639700	CHANGE OF ACCOUNT F	0.00	326.00
TOTAL CHECK								0.00	652.00
111100	494074	10/05/17	18674	HI-LO/O'REILLY AUTO	10135875899000	631920	PARTS & SUPPLIES FO	0.00	3.91
111100	494074	10/05/17	18674	HI-LO/O'REILLY AUTO	10135875899000	631920	PARTS & SUPPLIES FO	0.00	7.62
TOTAL CHECK								0.00	11.53
111100	494087	10/05/17	26925	INTEGRATED FOOD SER	101	131101	01-0900 TERIYAKI BE	0.00	10,477.44
111100	494102	10/05/17	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	5,264.00
111100	494102	10/05/17	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	6,354.40
TOTAL CHECK								0.00	11,618.40
111100	494131	10/05/17	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	9,765.69
111100	494144	10/05/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	603.75
111100	494144	10/05/17	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	1,025.00
111100	494144	10/05/17	32795	MEDEK, LLC	101	131100	ITEM#802-630 SMALL	0.00	410.00
111100	494144	10/05/17	32795	MEDEK, LLC	101	131100	ITEM#802-660 EXTRA-	0.00	512.50
111100	494144	10/05/17	32795	MEDEK, LLC	101	131100	ITEM#802-640 MEDIUM	0.00	1,537.50
111100	494144	10/05/17	32795	MEDEK, LLC	101	131100	ITEM#802-650 LARGE	0.00	1,025.00
TOTAL CHECK								0.00	5,113.75
111100	494150	10/05/17	31899	MONITOR (THE)	10135875899000	632900	RENEWAL SUBSCRIPTION	0.00	197.60
111100	494158	10/05/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008635	0.00	565.50
111100	494186	10/05/17	33728	PRO-TECH PEST CONTR	10135875899000	621901	PEST CONTROL SERVIC	0.00	1,040.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	10135875899000	629900	2-PART PURCHASE REQ	0.00	725.00
111100	494228	10/05/17	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	494259	10/05/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#153 CRISPY WHO	0.00	9,794.40
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	373.80
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	677.80
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	2,043.75
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	761.00
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	677.00

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111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	1,162.80
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	66.66
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-280 FOOD S	0.00	163.30
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	23.94
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	373.80
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	380.50
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	338.50
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	1,162.80
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
111100	494302	10/05/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	66.66
TOTAL CHECK								0.00	11,729.81
111100	494309	10/05/17	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	210.26
111100	494310	10/05/17	2410	W. W. GRAINGER INC.	10135875899000	639500	ITEM#6ALE4 48" MOBI	0.00	1,953.68
111100	494359	10/12/17	28048	ANNA ERIKA RIVAS	10135875899000	641100	2017 ADMINISTRATORS	0.00	16.00
111100	494359	10/12/17	28048	ANNA ERIKA RIVAS	10135875899000	641100	LUNCH	0.00	36.00
111100	494359	10/12/17	28048	ANNA ERIKA RIVAS	10135875899000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	494401	10/12/17	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	33.33
111100	494416	10/12/17	31477	CLEAVER-BROOKS SALE	10135875899000	624903	REPAIRS & SERVICE T	0.00	753.08
111100	494432	10/12/17	27511	CRESTLINE SPECIALTI	10135875899000	639900	ITEM#116448- AWAREN	0.00	103.80
111100	494432	10/12/17	27511	CRESTLINE SPECIALTI	10135875899000	639900	SET UP FEE	0.00	29.00
111100	494432	10/12/17	27511	CRESTLINE SPECIALTI	10135875899000	639900	SHIPPING AND HANDLI	0.00	48.88
TOTAL CHECK								0.00	181.68
111100	494448	10/12/17	30696	DOGGETT FREIGHTLINE	101	211200	10135875799000 6249	0.00	248.00
111100	494513	10/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	494513	10/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,324.80
111100	494513	10/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,541.60
111100	494513	10/12/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
TOTAL CHECK								0.00	13,207.40
111100	494526	10/12/17	18674	HI-LO/O'REILLY AUTO	10135875899000	631920	PARTS & SUPPLIES FO	0.00	10.92
111100	494535	10/12/17	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	375.00
111100	494546	10/12/17	25644	JEANS RESTAURANT SU	10135875899000	639500	EDLUND MODEL#266/11	0.00	1,745.64
111100	494546	10/12/17	25644	JEANS RESTAURANT SU	10135875899000	639500	FREIGHT	0.00	112.00
TOTAL CHECK								0.00	1,857.64
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008644	0.00	3,074.50
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008658	0.00	4,875.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,225.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	105.00

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	383.50
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETS	0.00	60.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	ONION	0.00	62.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	60.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	24.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	40.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008648	0.00	1,764.00
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,031.50
111100	494618	10/12/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	897.75
TOTAL CHECK								0.00	21,602.25
111100	494635	10/12/17	29994	PACKAGING FACTORY T	10135875899000	639900	ITEM#TYV400 THERMAL	0.00	1,552.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP ACC	10135875899000	629900	CHOCKING POSTER FOR	0.00	112.50
111100	494655	10/12/17	1912	PSJA PRINT SHOP ACC	10135875899000	629900	LUNCH TICKETS FOR A	0.00	75.00
TOTAL CHECK								0.00	187.50
111100	494717	10/12/17	29596	SCHLITTERBAHN BEACH	10135875899000	641100	ADMINISTRATORS CONF	0.00	184.88
111100	494717	10/12/17	29596	SCHLITTERBAHN BEACH	10135875899000	641100	LODGING FOR CORINA	0.00	92.44
111100	494717	10/12/17	29596	SCHLITTERBAHN BEACH	10135875899000	641100	LODGING FOR ANNA RI	0.00	92.44
TOTAL CHECK								0.00	369.76
111100	494722	10/12/17	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-080 BAGS F	0.00	1,561.50
111100	494725	10/12/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#235 CRACKER/CO	0.00	3,264.80
111100	494754	10/12/17	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	494754	10/12/17	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	OCTOBER 2017	0.00	330.00
TOTAL CHECK								0.00	660.00
111100	494755	10/12/17	30985	TRINITY MEP ENGINEE	101	211200	10181875799REN 662	0.00	3,750.00
111100	494780	10/12/17	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	30.72
111100	494780	10/12/17	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	925.83
TOTAL CHECK								0.00	956.55
111100	494893	10/19/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	66.75
111100	494893	10/19/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	247.00
111100	494893	10/19/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-682 LONG S	0.00	100.80
111100	494893	10/19/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-780 PLASTI	0.00	38.90
111100	494893	10/19/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-445 9OZ. P	0.00	486.20
TOTAL CHECK								0.00	939.65
111100	494899	10/19/17	30696	DOGGETT FREIGHTLINE	10135875899000	634204	REPAIRS & SERVICE T	0.00	241.13
111100	494899	10/19/17	30696	DOGGETT FREIGHTLINE	10135875899000	634204	REPAIRS & SERVICE T	0.00	40.00
TOTAL CHECK								0.00	281.13
111100	494901	10/19/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	8,757.00
111100	494901	10/19/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	11,208.96
111100	494901	10/19/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	14,052.90
111100	494901	10/19/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	494901	10/19/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84

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TOTAL CHECK								0.00	51,958.20
111100	494932	10/19/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8,937.85
111100	494934	10/19/17	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	707.50
111100	494956	10/19/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICK	0.00	6,600.30
111100	494956	10/19/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 30Z. C	0.00	6,585.60
TOTAL CHECK								0.00	13,185.90
111100	494966	10/19/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	494966	10/19/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	494966	10/19/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,324.80
111100	494966	10/19/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,541.60
TOTAL CHECK								0.00	13,207.40
111100	495071	10/19/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008662	0.00	1,816.50
111100	495071	10/19/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,546.00
111100	495071	10/19/17	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	50.00
111100	495071	10/19/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008668	0.00	63.00
111100	495071	10/19/17	17507	NICHO PRODUCE	101	131100	APPLE ROYAL GALA	0.00	2,897.50
111100	495071	10/19/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008663	0.00	1,272.00
111100	495071	10/19/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008662	0.00	1,310.00
TOTAL CHECK								0.00	14,955.00
111100	495079	10/19/17	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	215,932.35
111100	495079	10/19/17	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE SERVED AT ALL	0.00	60,586.57
111100	495079	10/19/17	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	1,804.00
TOTAL CHECK								0.00	278,322.92
111100	495169	10/19/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#153 CRISPY WHO	0.00	6,529.60
111100	495172	10/19/17	33699	SOMMA FOOD GROUP, L	101	131100	ITEM#30 FULLY COOKE	0.00	13,533.33
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	1,684.00
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	456.60
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,068.00
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	726.75
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	99.99
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-280 FOOD S	0.00	163.30
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	778.20
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
111100	495218	10/19/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	818.00
TOTAL CHECK								0.00	5,834.74
111100	495376	10/26/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-095 PLASTI	0.00	64.80
111100	495376	10/26/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	74.88
111100	495376	10/26/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	66.75
111100	495376	10/26/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	148.20
111100	495376	10/26/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-590 BEARD	0.00	273.70
TOTAL CHECK								0.00	628.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495422	10/26/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#18038521 COMMOD	0.00	413.91
111100	495422	10/26/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#18038522 COMMOD	0.00	237.50
TOTAL CHECK									651.41
111100	495449	10/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	575.00
111100	495449	10/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	58.00
111100	495449	10/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,493.60
111100	495449	10/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	495449	10/26/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK									12,209.40
111100	495503	10/26/17	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	5,640.00
111100	495544	10/26/17	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	5,608.02
111100	495562	10/26/17	32795	MEDEK, LLC	101	131100	ITEM#802-640 MEDIUM	0.00	1,537.50
111100	495562	10/26/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50
TOTAL CHECK									1,940.00
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008680	0.00	840.00
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008678	0.00	1,440.00
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634104	PRODUCE INV#0008684	0.00	86.25
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634104	YELLOW CORN	0.00	31.50
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008669	0.00	1,390.00
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008683	0.00	980.00
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008689	0.00	1,128.00
111100	495579	10/26/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008704	0.00	1,558.00
111100	495579	10/26/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,272.00
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008674	0.00	4,777.50
111100	495579	10/26/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008673	0.00	2,666.00
111100	495579	10/26/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	441.00
111100	495579	10/26/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008674	0.00	1,795.50
111100	495579	10/26/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	5,978.00
111100	495579	10/26/17	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	5,096.25
111100	495579	10/26/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008679	0.00	4,360.25
TOTAL CHECK									38,840.25
111100	495657	10/26/17	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	495670	10/26/17	29762	SAM'S CLUB-CHILD NU	10135875899000	649700	DIET FOODS/INFANT F	0.00	32.73
111100	495764	10/26/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	560.70
111100	495764	10/26/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
TOTAL CHECK									1,923.20
111100	495781	10/26/17	2415	WAL-MART #397	10135875899000	634204	COLEMAN ICE CHEST F	0.00	2,908.32
111100	496083	11/02/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008696	0.00	943.50
111100	496083	11/02/17	17507	NICHO PRODUCE	10135875899000	634111	RED BEET STICKS 50/	0.00	12.75
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008699	0.00	59.00
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	4,004.00
111100	496083	11/02/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008696	0.00	1,760.00

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111100	496083	11/02/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008707	0.00	744.00
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008685	0.00	110.25
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	745.50
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	STRAWBERRY	0.00	332.50
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	180.00
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	297.00
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	332.50
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	SPINACH	0.00	1,343.00
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	693.25
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	RUSSET POTATO	0.00	753.75
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	409.50
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	BROCCOLI	0.00	66.00
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	144.00
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE	0.00	13.50
111100	496083	11/02/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	2,227.50
TOTAL CHECK								0.00	15,171.50
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	10135875899000	649400		0.00	599.04
111100	V493907	10/05/17	27183	ACE MART RESTAURANT	10135875899000	634203	COOPER ATKINS POCKE	0.00	1,982.64
111100	V493907	10/05/17	27183	ACE MART RESTAURANT	10135875899000	634203	FOCUS VEGETABLE PEE	0.00	560.40
111100	V493907	10/05/17	27183	ACE MART RESTAURANT	101358758990GR	634209	DAIRY MAX GRANT CAM	0.00	141.00
111100	V493907	10/05/17	27183	ACE MART RESTAURANT	101358758990GR	634209	FREIGHT	0.00	1.98
111100	V493907	10/05/17	27183	ACE MART RESTAURANT	10135875899000	634204	FREIGHT	0.00	9.02
TOTAL CHECK								0.00	2,695.04
111100	V493911	10/05/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1550 FULLY	0.00	5,409.12
111100	V493911	10/05/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1510 HARVES	0.00	5,400.00
111100	V493911	10/05/17	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	11,398.20
TOTAL CHECK								0.00	22,207.32
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	975.00
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	101	211200	10135875799000 6249	0.00	626.00
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	101	211200	10135875799000 6249	0.00	775.13
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	340.00
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	101	211200	10135875799000 6249	0.00	459.00
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	101	211200	10135875799000 6249	0.00	989.82
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	875.00
111100	V493912	10/05/17	30602	AIRCOOL TECH-ACT, C	101	211200	10135875799000 6249	0.00	170.00
TOTAL CHECK								0.00	5,209.95
111100	V494028	10/05/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501218905 CORN	0.00	1,338.25
111100	V494028	10/05/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	1,167.35
TOTAL CHECK								0.00	2,505.60
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	60.00
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	88.71
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	28.92
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	496.11
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	187.94
TOTAL CHECK								0.00	861.68

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111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	44.57
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	5.23
TOTAL CHECK								0.00	49.80
111100	V494110	10/05/17	25329	KITCHEN RESOURCES,	10135122899000	663900	CUSTOM SERVING LINE	0.00	7,291.49
111100	V494110	10/05/17	25329	KITCHEN RESOURCES,	101351228990GR	663900	CUSTOM SERVING LINE	0.00	10,000.00
TOTAL CHECK								0.00	17,291.49
111100	V494208	10/05/17	25535	REGION I REPAIR	10135875899000	624903	REPAIRS & SERVICE T	0.00	2,266.00
111100	V494208	10/05/17	25535	REGION I REPAIR	10135875899000	624903	REPAIRS & SERVICE T	0.00	2,245.00
TOTAL CHECK								0.00	4,511.00
111100	V494227	10/05/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V494227	10/05/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	V494227	10/05/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	245.00
111100	V494227	10/05/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	332.50
111100	V494227	10/05/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK								0.00	952.50
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,775.36
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	837.20
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	1,255.80
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0101 8OZ.	0.00	7,995.82
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	698.02
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	2,312.64
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	912.50
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,506.58
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	57.00
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	38.00
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	2,983.68
111100	V494271	10/05/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,662.33
TOTAL CHECK								0.00	32,625.18
111100	V494348	10/12/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	340.00
111100	V494366	10/12/17	0676	AURORA IMELDA PALAC	10135875899000	641100	BALTIMORE, MD TRIP	0.00	18.00
111100	V494366	10/12/17	0676	AURORA IMELDA PALAC	10135875899000	641100	TAXI FEE	0.00	42.63
111100	V494366	10/12/17	0676	AURORA IMELDA PALAC	10135875899000	641100	LUGGAGE FEE	0.00	50.00
111100	V494366	10/12/17	0676	AURORA IMELDA PALAC	10135875899000	641100	CAR ALLOWANCE	0.00	80.25
111100	V494366	10/12/17	0676	AURORA IMELDA PALAC	10135875899000	641100	2017 ADMINISTRATION	0.00	16.00
111100	V494366	10/12/17	0676	AURORA IMELDA PALAC	10135875899000	641100	LUNCH	0.00	36.00
111100	V494366	10/12/17	0676	AURORA IMELDA PALAC	10135875899000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	274.88
111100	V494418	10/12/17	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	239.40
111100	V494424	10/12/17	24440	CORINA M GONZALEZ	10135875899000	641100	REIMBUSTMENT FOR LU	0.00	50.00
111100	V494424	10/12/17	24440	CORINA M GONZALEZ	10135875899000	641100	2017 ADMINISTRATORS	0.00	16.00
111100	V494424	10/12/17	24440	CORINA M GONZALEZ	10135875899000	641100	LUNCH	0.00	36.00
111100	V494424	10/12/17	24440	CORINA M GONZALEZ	10135875899000	641100	DINNER	0.00	32.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	134.00
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#51510 POP-UP M	0.00	113.82
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	61.88
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	10135875899000	634203	SPECIAL DIETS EQUIP	0.00	19.97
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	284.37
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	112.83
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	674.12
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	417.72
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	26.46
TOTAL CHECK								0.00	1,597.35
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	105.19
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	82.88
TOTAL CHECK								0.00	188.07
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	100.10
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	243.10
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	214.50
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	100.10
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	85.80
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	271.70
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	228.80
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	257.40
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	157.30
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	85.80
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	114.40
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	143.00
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	28.60
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	14.30
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	42.90
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	57.20
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	185.90
111100	V494558	10/12/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	128.70
TOTAL CHECK								0.00	2,459.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITENM#203-0121 MAND	0.00	3,517.80
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,859.02
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,504.20
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0102 DRIED	0.00	1,294.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,294.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,294.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,411.39
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,752.36
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	300.82
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	301.76
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	957.86
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	2,746.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	188.37
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,186.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	937.48
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	2,935.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	416.76
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,332.12
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	55.94
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	3,580.16
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	898.88
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	881.92
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,790.08
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	898.88
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 CHALU	0.00	399.36
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	302.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	302.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	10.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	146.35
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	69.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	187.24
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	471.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116B CANN	0.00	1,577.95
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	2,774.20
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,326.90
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,800.75
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0102 DRIED	0.00	1,251.35
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,251.35
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,251.35
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	46.46
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	44.82
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,803.90
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	925.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	66.14
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	358.34
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,141.28
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	2,647.84
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	977.20
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	2,801.64
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	1,277.72
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	4,919.38
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	81.44
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	40.72
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	80.72
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	238.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	142.52
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	122.16
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	81.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	83.91
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	80.72
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	364.32
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	40.72
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	178.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	383.90
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	20,022.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	1,512.28
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	54.06
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	436.56
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	14,852.75
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	21,357.44
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,116.84
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	158.75
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	486.70
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	301.34
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	TARTAR SAUCE 9 GRAM	0.00	144.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	PANCAKE AND WAFFLE	0.00	86.40
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	58.23
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	158.75
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	432.48
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	527.51
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	10,937.55
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	770.24
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	11,543.79
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	402.12
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, STEW ,EA	0.00	11,308.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND,	0.00	9,113.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND,	0.00	19,651.20
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND,	0.00	3,702.40
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	13,507.23
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, STEW ,EA	0.00	13,055.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, STEW ,EA	0.00	11,308.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF PATTY, 90/2.40	0.00	854.40
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	284.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	12,621.51
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	14,324.86
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	1,402.39
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	BEEF PATTY, 90/2.40	0.00	3,702.40
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	1,250.64
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	3,251.94
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	503.46
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	983.68
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	983.68
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,230.68
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	983.68
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	312.95
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	2,662.64
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITENM#203-0121 MAND	0.00	3,260.40
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,013.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	4,092.90
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	276.40
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0102 DRIED	0.00	1,251.35
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,251.35
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,251.35
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	471.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	440.42
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	PANCAKE AND WAFFLE	0.00	86.40
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	155.28
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	242.88
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	81.44
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	59.50
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0921965	0.00	90.58
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0928835	0.00	132.30
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	1,953.93
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	7,267.88
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	10,752.24
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	2,058.98
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CRISPY	0.00	2,650.20
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	3,983.48
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	11,949.80
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	5,637.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	817.21
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	1,634.42
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	2,912.22
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	5,023.28
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	5,856.68
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	161.16
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	1,428.68
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,735.75
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	325.04
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	234.00
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,561.24
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	1,458.78
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	364.13
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	8,786.46
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	5,758.36
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	6,990.48
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,793.44
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	5,473.44
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	2,023.88
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	678.96
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,222.80
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	2,667.60
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	28.98
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	628.20
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	81.44
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	81.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	61.08
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	301.59
111100	V494563	10/12/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	1,566.00
TOTAL CHECK								0.00	414,792.62
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	NATIONAL SCHOOL LUN	0.00	37.63
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#13656294 PENCI	0.00	40.53
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#13767119 FRUIT	0.00	37.63
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#12//4514 VEGET	0.00	86.91
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#13753311 FUN F	0.00	46.34
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#13764996 BRIGH	0.00	25.09
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#13714951 FRUIT	0.00	9.64
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#36/2311 FRUIT	0.00	23.15
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#5/1802 FUN PRI	0.00	30.90
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	NATIONAL SCHOOL LUN	0.00	104.86
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#J19/39 CRAYON	0.00	54.36
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	649901	ITEM#JI-5/1091 READ	0.00	18.34
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	639900	BREAST CANCER AWARE	0.00	83.95
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	639900	IN-24/6301 PINK RIB	0.00	34.53
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	639900	IN-13656854 PINK RI	0.00	14.79
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	639900	IN-3/2308 PINK RIBB	0.00	6.71
111100	V494629	10/12/17	2000	ORIENTAL TRADING	10135875899000	639900	IN-3/8056 PINK RIBB	0.00	3.77
TOTAL CHECK								0.00	659.13
111100	V494687	10/12/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	270.00
111100	V494687	10/12/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	575.50
111100	V494687	10/12/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	985.00
111100	V494687	10/12/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	385.00
111100	V494687	10/12/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	112.50
TOTAL CHECK								0.00	2,328.00
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	1,336.40
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,685.67
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	3,401.97
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	17.48
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	609.48
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,535.84
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	2,045.16
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, SHAPED - SM	0.00	3,270.86
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 10OZ.	0.00	85.04
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-120 LID TO	0.00	36.58
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#801-525 DELIME	0.00	165.20
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	2,053.00
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V494730	10/12/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,618.75
TOTAL CHECK								0.00	28,882.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V494769	10/12/17	5258	VALLEY ARMATURE	10135875899000	624903	EXPEDITE SERVICE SE	0.00	1,431.58	
111100	V494813	10/19/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1550 FULLY	0.00	1,955.84	
111100	V494813	10/19/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1510 HARVES	0.00	5,400.00	
TOTAL CHECK									0.00	7,355.84
111100	V494814	10/19/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	549.46	
111100	V494814	10/19/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,886.00	
TOTAL CHECK									0.00	2,435.46
111100	V494829	10/19/17	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSEMENT ON FL	0.00	1,445.20	
111100	V494917	10/19/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501218978 CORN	0.00	116.60	
111100	V494917	10/19/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	590.15	
TOTAL CHECK									0.00	706.75
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CF380A BLACK T	0.00	247.38	
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CF382A YELLOW	0.00	220.82	
TOTAL CHECK									0.00	468.20
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS FOR NSLW /	0.00	11.88	
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS FOR NSLW /	0.00	11.88	
TOTAL CHECK									0.00	23.76
111100	V494998	10/19/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	7.95	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	108.12	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	20,336.68	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,280.28	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	14,690.72	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	987.47	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	12,431.00	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	166.44	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	3,330.64	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	13,858.56	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1672 BIG DA	0.00	793.73	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	3,006.74	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	8,219.97	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	20,526.77	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	1,018.72	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	7,699.20	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	10,485.72	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,041.36	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	342.09	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CRISPY	0.00	3,407.40	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	4,434.44	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	5,206.16	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	3,448.60	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	6,784.32	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	4,084.42	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	95.60	
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,866.70	

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111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	1,594.00
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	746.40
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	271.20
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	PICANTE SAUCE PORTI	0.00	48.86
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	20.36
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	61.08
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	558.62
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	36.38
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	853.50
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	MINI CORN DOGS, TUR	0.00	10,292.04
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	2,261.82
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	1,166.45
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	9,078.63
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 MARGA	0.00	155.05
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	935.52
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,207.65
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	532.60
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	799.02
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	559.40
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	923.01
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	661.44
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	644.48
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,957.90
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	644.48
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	3,476.43
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	67.02
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	80.96
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	10135875899000	634104	PRODUCE INV#1001238	0.00	64.24
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,889.60
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,953.14
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,833.70
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	635.72
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0102 DRIED	0.00	1,208.20
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,208.20
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,208.20
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,803.90
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	396.06
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,263.56
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	3,003.52
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	173.88
111100	V495015	10/19/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,326.20
TOTAL CHECK								0.00	214,583.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, LIGHT BROWN,	0.00	51.50
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	98.10
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	1,348.20
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	OIL, CANOLA, PACKED	0.00	393.00
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	107.19
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	251.42
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	589.34
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM BATT	0.00	3,719.32
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	4,818.00
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	4,818.00
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	37.24
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,636.66
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	84.48
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	912.50
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,685.67
111100	V495183	10/19/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	3,195.79
TOTAL CHECK									34,666.66
111100	V495278	10/26/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69051 BEEF STE	0.00	69.00
111100	V495412	10/26/17	1497	EXQUISITA TORTILLAS	10135875899000	624903	INV#2501219110 CORN	0.00	980.50
111100	V495412	10/26/17	1497	EXQUISITA TORTILLAS	10135875899000	624903	TACO SHELLS	0.00	732.45
TOTAL CHECK									1,712.95
111100	V495512	10/26/17	25329	KITCHEN RESOURCES,	10135875899000	624903	REPAIRS & SERVICE T	0.00	798.50
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	1,169.40
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0118 SALT	0.00	538.47
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	930.43
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,057.86
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	559.40
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	1,050.32
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0102 DRIED	0.00	1,121.90
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,035.60
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,078.75
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,571.17
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	358.34
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,120.90
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	2,134.08
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	28.98
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,326.20
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	4,503.17
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	949.76
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	932.80
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,818.05
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	932.80
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	3,420.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	426.75
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	MINI CORN DOGS, TUR	0.00	341.55
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	3,026.21
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	1,131.29
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	491.13
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	176.20
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	423.90
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	266.57
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	TARTAR SAUCE 9 GRAM	0.00	150.28
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	232.92
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	2,254.80
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	4,582.52
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	363.28
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,187.90
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	1,260.60
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	8,786.46
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	12,398.92
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	7,767.20
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	3,169.48
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	1,127.40
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	5,978.26
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	2,254.80
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	5,375.70
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,785.56
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	229.44
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	604.50
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,289.72
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	1,156.35
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0122 PEPPE	0.00	357.70
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	3,830.79
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	853.50
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,302.26
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	12,990.56
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	2,189.78
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,625.14
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,372.40
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	12,597.90
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	540.60
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	12,238.98
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1005668	0.00	132.30
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1009391	0.00	128.48
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1008033	0.00	96.36
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLES	0.00	26.46
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,042.50
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	1,595.00
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102A BASE	0.00	1,558.75
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	1,866.00
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	406.80
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0103 GRAVY	0.00	360.25
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 PEPPE	0.00	402.60
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	69.60

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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	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0106 CHILI	0.00	807.50
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	907.37
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0114 ITALI	0.00	256.00
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0118 ONION	0.00	223.00
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	604.00
111100	V495518	10/26/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	26.25
TOTAL CHECK								0.00	161,455.85
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#1016237	0.00	2,808.72
TOTAL CASH ACCOUNT								0.00	1,628,204.26
TOTAL FUND								0.00	1,628,204.26

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FUND - 161 - SCIENCE LAB GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495004	10/19/17	33898	JUAN GUADALUPE GARC	161	211200	16313880725000 6499	0.00	131.00
111100	495004	10/19/17	33898	JUAN GUADALUPE GARC	161	211200	16313880725000 6499	0.00	131.00
TOTAL CHECK								0.00	262.00
TOTAL CASH ACCOUNT								0.00	262.00
TOTAL FUND								0.00	262.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493707	10/03/17	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	493709	10/03/17	32836	ALYSSA YVETTE GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	26.75
111100	493713	10/03/17	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	89.88
111100	493714	10/03/17	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	43.87
111100	493717	10/03/17	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	162.11
111100	493721	10/03/17	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	20.33
111100	493722	10/03/17	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	40.66
111100	493727	10/03/17	33828	CARLA G CANALES	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	14.55
111100	493731	10/03/17	33759	CELINDA RAMIREZ HER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	51.68
111100	493733	10/03/17	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	50.29
111100	493744	10/03/17	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	208.12
111100	493762	10/03/17	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	95.71
111100	493763	10/03/17	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	123.37
111100	493770	10/03/17	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	282.48
111100	493777	10/03/17	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	142.31
111100	493797	10/03/17	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	209.72
111100	493801	10/03/17	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	217.58
111100	493804	10/03/17	29765	LIZETTE MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	24.61
111100	493817	10/03/17	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	83.46
111100	493819	10/03/17	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	128.40
111100	493823	10/03/17	29548	MARISOL PEREZ	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	94.70
111100	493841	10/03/17	28777	NOELIA VERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	5.89
111100	493850	10/03/17	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	65.27
111100	493856	10/03/17	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	12.84
111100	493859	10/03/17	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	105.40
111100	493860	10/03/17	32874	RODOLFO URBINA JR	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	238.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493871	10/03/17	30562	SARAH ELIZABETH CAN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	47.94
111100	493882	10/03/17	25500	YVETTE DE LEON CANT	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	73.30
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	16221881823PTI	639800	AS PER BID #15-16-0	0.00	749.00
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	16211043823000	639800	ITEM#2 HP PRO ONE	0.00	3,745.00
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	16211046823000	639800	ITEM#2 HP PRO ONE	0.00	4,494.00
TOTAL CHECK								0.00	8,988.00
111100	494063	10/05/17	28786	HAMPTON SCOTT HUDDL	16213881823000	641100	MILEAGE: 713 @ .535	0.00	381.46
111100	494063	10/05/17	28786	HAMPTON SCOTT HUDDL	16213881823000	641100	PER DIEM:	0.00	88.00
TOTAL CHECK								0.00	469.46
111100	494073	10/05/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	494270	10/05/17	27318	SUMMIT PROFESSIONAL	16213881823000	641100	REGISTRATION FEE FO	0.00	299.99
111100	494270	10/05/17	27318	SUMMIT PROFESSIONAL	16213881823000	641100	REGISTRATION FEE FO	0.00	299.99
111100	494270	10/05/17	27318	SUMMIT PROFESSIONAL	16213881823000	641100	REGISTRATION FEE FO	0.00	299.99
111100	494270	10/05/17	27318	SUMMIT PROFESSIONAL	16213881823000	641100	REGISTRATION FEE FO	0.00	209.99
TOTAL CHECK								0.00	1,109.96
111100	494281	10/05/17	29534	TEXAS ASSOCIATION O	16231881823000	641100	REGISTRATION FEE FO	0.00	380.00
111100	494281	10/05/17	29534	TEXAS ASSOCIATION O	16231881823000	641100	REGISTRATION FEE FO	0.00	380.00
111100	494281	10/05/17	29534	TEXAS ASSOCIATION O	16231881823000	641100	REGISTRATION FEE FO	0.00	380.00
TOTAL CHECK								0.00	1,140.00
111100	494301	10/05/17	31262	VALIANT NATIONAL AV	16211045823000	639900	ITEM#15B KOSS/HEADP	0.00	157.92
111100	494419	10/12/17	10248	COMPUTER REPAIR CEN	16211042823000	639800	ITEM#2 HP PRO ONE G	0.00	1,498.00
111100	494525	10/12/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	494613	10/12/17	18165	MOSQUEDA, ROBERT A.	16233881823000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	494632	10/12/17	24768	OTICON, INC.	16211881823000	639900	MICROPHONE, OMNI LA	0.00	320.00
111100	494632	10/12/17	24768	OTICON, INC.	16211881823000	639900	AUX, CORD	0.00	60.00
111100	494632	10/12/17	24768	OTICON, INC.	16211881823000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	390.00
111100	494641	10/12/17	32571	PCPC DIRECT, LTD	16221881823000	639900	ITEM#16 KENSINGTON	0.00	141.48
111100	494673	10/12/17	33506	RICARDO CANALES M.D	16233881823000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211006823000	639901	LYSOL SPRAY	0.00	29.76
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211007823000	639901	LYSOL SPRAY	0.00	150.00
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211001823000	639901	NITRILE GLOVES SIZE	0.00	220.48
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211002823000	639901	NITRILE GLOVES SIZE	0.00	220.48
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211003823000	639901	NITRILE GLOVES SIZE	0.00	220.48
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211005823000	639901	CLOROX WIPES- 5 PAC	0.00	150.00
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211006823000	639901	CLOROX WIPES- 5 PAC	0.00	74.50
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211001823000	639901	BABY WIPES	0.00	79.50
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211002823000	639901	BABY WIPES	0.00	79.50

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111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211003823000	639901	BABY WIPES	0.00	79.50
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211006823000	639901	BABY WIPES	0.00	47.26
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211006823000	639901	MEMBERS MARK HAND S	0.00	24.50
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211009823000	639901	MEMBERS MARK HAND S	0.00	150.00
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211011823000	639901	DIAL HAND SOAP	0.00	98.70
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211011823000	639901	UNDERPADS	0.00	49.84
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211041823000	639901	UNDERPADS	0.00	150.00
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211042823000	639901	AJAX DISH WASHING S	0.00	87.80
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211006823000	639901	MEMBERS MARK ULTIMA	0.00	29.76
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211044823000	639901	MEMBERS MARK ULTIMA	0.00	150.00
111100	494708	10/12/17	22663	SAM'S CLUB-SPECIAL	16211881823000	639900	ITEM#773603 6-LEVEL	0.00	1,079.76
TOTAL CHECK								0.00	3,171.82
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#086296 SCHOOL	0.00	219.60
111100	494770	10/12/17	24066	VALLEY PSYCHOLOGICA	16233881823000	621900	OHI ELIGIBILITY REP	0.00	60.00
111100	494790	10/12/17	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	494815	10/19/17	26844	ALL VALLEY PHYSICAL	16233881823000	621900	OHI-ELIGIBILITY REP	0.00	30.00
111100	494846	10/19/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	494846	10/19/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK								0.00	576.90
111100	494884	10/19/17	20831	DALLAS MARRIOTT QUO	16231881823000	641100	LODGING: 3 NIGHTS @	0.00	481.50
111100	494885	10/19/17	20831	DALLAS MARRIOTT QUO	16231881823000	641100	LODGING: 3 NIGHTS @	0.00	481.50
111100	494920	10/19/17	30005	FAMILY MEDICAL DAY	16233881823000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	494974	10/19/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	494982	10/19/17	30342	HOUGHTON MIFFLIN HA	16231881823000	633900	WJ-IV ACHIEVEMENT F	0.00	518.10
111100	494982	10/19/17	30342	HOUGHTON MIFFLIN HA	16231881823000	633900	WJ-IV ACHIEVEMENT F	0.00	518.10
111100	494982	10/19/17	30342	HOUGHTON MIFFLIN HA	16231881823000	633900	SHIPPING	0.00	103.62
TOTAL CHECK								0.00	1,139.82
111100	495048	10/19/17	29548	MARISOL PEREZ	16231881823000	641100	MILEAGE: 1,036 MILE	0.00	554.26
111100	495048	10/19/17	29548	MARISOL PEREZ	16231881823000	641100	PER DIEM:	0.00	144.00
TOTAL CHECK								0.00	698.26
111100	495141	10/19/17	32874	RODOLFO URBINA JR	16231881823000	641100	PER DIEM:	0.00	144.00
111100	495182	10/19/17	27318	SUMMIT PROFESSIONAL	16213881823000	641100	REGISTRATION FEE FO	0.00	299.99
111100	495205	10/19/17	33899	TEXAS OCCUPATIONAL	16213881823000	641100	REGISTRATION FEE FO	0.00	330.00
111100	495230	10/19/17	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	495267	10/26/17	28309	A PLUS AUDIOLOGY &	16233881823000	621900	AI ELIGIBILITY REPO	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495342	10/26/17	27829	CHRISTAL VISION, IN	16211001823000	639500	TOPAZ PHD 15" LIGHT	0.00	2,295.00
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	16211113823000	639800	ITEM#8 HP ELITEBOOK	0.00	862.00
111100	495404	10/26/17	33822	ERROL O GRANNUM, MD	16233881823000	621900	COMPLETION OF EYE M	0.00	25.00
111100	495563	10/26/17	30172	MEDICALESHP INC.	16211007823000	639900	ITEM#RTL12079 DRIVE	0.00	51.23
111100	495563	10/26/17	30172	MEDICALESHP INC.	16211007823000	639900	ITEM#RTL12087 DRIVE	0.00	36.46
TOTAL CHECK								0.00	87.69
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	639900	HEFTY FOAM PLATES 6	0.00	7.37
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	639900	MEMBER'S MARK-WHITE	0.00	9.27
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	639900	MEMBER'S MARK-WHITE	0.00	9.27
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	639900	HEFTY FOAM PLATES 8	0.00	14.76
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	639900	HEFTY FOAM BOWLS	0.00	8.90
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	649700	LIPTON TEA W SUGAR	0.00	11.12
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	649700	KOOL AID PUNCH MIX	0.00	6.49
111100	495681	10/26/17	22663	SAM'S CLUB-SPECIAL	16211881823PTI	639900	ZIPLOC STARTER PACK	0.00	14.76
TOTAL CHECK								0.00	81.94
111100	495691	10/26/17	2158	SCHOOL SPECIALTY	16211106823000	639900	ITEM#1307087 TIMER	0.00	38.34
111100	495691	10/26/17	2158	SCHOOL SPECIALTY	16211106823000	639900	ITEM#1290867 CUSHIO	0.00	29.88
TOTAL CHECK								0.00	68.22
111100	495735	10/26/17	32338	TEXTHELP INC	16213881823000	649900	WEBINAR FOR OCTOBER	0.00	1,500.00
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	PRE PACKED GREEN SA	0.00	19.80
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	CROUTONS ITALIAN SE	0.00	6.72
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	HASS AVOCADOS 4 CT	0.00	20.00
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE 60 CT.	0.00	17.79
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	3 PACK TOMATOES	0.00	4.50
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE PASTA	0.00	8.25
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	GROUND BEEF	0.00	23.94
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	TOMATO SAUCE	0.00	2.64
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	MOZZARELLA CHEESE	0.00	13.99
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	PEPPERONI 6 OZ.	0.00	17.30
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	649700	PIZZA DOUGH PILLSBU	0.00	9.90
111100	495781	10/26/17	2415	WAL-MART #397	16211881823PTI	639900	TULIP TYE DYE UTILI	0.00	14.00
TOTAL CHECK								0.00	158.83
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	768.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	537.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	161.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	69.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	130.56
TOTAL CHECK								0.00	1,969.92
111100	V493710	10/03/17	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	142.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493745	10/03/17	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	42.27
111100	V493750	10/03/17	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	81.86
111100	V493755	10/03/17	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	126.26
111100	V493766	10/03/17	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	144.99
111100	V493771	10/03/17	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	57.78
111100	V493780	10/03/17	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	59.39
111100	V493790	10/03/17	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	201.16
111100	V493821	10/03/17	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	93.30
111100	V493827	10/03/17	21094	MAYRA LORENA MARTIN	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	139.10
111100	V493830	10/03/17	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	182.97
111100	V493844	10/03/17	16680	NORMA LYDIA CAVAZOS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	69.60
111100	V493849	10/03/17	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	101.65
111100	V493857	10/03/17	28655	REINA ANGELICA MART	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	41.20
111100	V493864	10/03/17	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	77.58
111100	V493866	10/03/17	29546	SANDRA BRITO DE LA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	57.08
111100	V493872	10/03/17	20257	SHARON ESQUIVEL	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	28.36
111100	V493876	10/03/17	26657	VERONICA URBANO	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	131.88
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	COPIES OVRAGE CHAR	0.00	100.60
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
TOTAL CHECK								0.00	659.00
111100	V493997	10/05/17	20185	CRISIS PREVENTION I	16213881823000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
111100	V493997	10/05/17	20185	CRISIS PREVENTION I	16213881823000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211112823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211113823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211115823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211116823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211117823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211120823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211124823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211125823000	639900	ITEM#43501901 OKIB4	0.00	145.55



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211126823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211127823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211128823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211129823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211130823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211134823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211136823000	639900	ITEM#43501901 OKIB4	0.00	145.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211011823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211041823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211046823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211047823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211048823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211101823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211106823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211107823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211108823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211110823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211112823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211113823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211115823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211116823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211117823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211118823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211119823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211120823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211121823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211122823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211123823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211124823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211125823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211126823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211127823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211128823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211129823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211130823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211134823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211136823000	639900	ITEM#43502301 OKIB4	0.00	35.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#44574301 OKIB5	0.00	261.50
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211002823000	639900	ITEM#C9364WN HP 98	0.00	88.65
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211002823000	639900	ITEM#CB436A HP 36A	0.00	70.28
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#DIX00077 DIXON	0.00	28.62
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#PIL31550 FRIXI	0.00	119.94
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823PTI	639900	ITEM#15613 PEN BALL	0.00	5.41
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823PTI	639900	ITEM#15614 PEN BALL	0.00	4.91
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823PTI	639900	31401 BINDER 1"	0.00	22.30
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823PTI	639900	ITEM#55400 PENCIL #	0.00	10.10
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823PTI	639900	ITEM#587708 CRAY. M	0.00	25.12
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823PTI	639900	ITEM#80078 DRY ERAS	0.00	57.90
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823PTI	639900	ITEM#74037 HOLE PUN	0.00	63.00
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#CB436A HP1505	0.00	2,011.50
TOTAL CHECK								0.00	6,021.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT COLOR COPY	0.00	64.41
TOTAL CHECK								0.00	482.81
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	16211881823000	624900	ITEM#43363421 OKI C	0.00	147.55
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	16261881823000	649700	COFFEE CAN	0.00	5.41
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	16261881823000	649700	CASE OF WATER	0.00	3.25
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	16261881823000	649700	COFFEE CAKES	0.00	16.23
TOTAL CHECK								0.00	24.89
111100	V495217	10/19/17	2378	VALLEY EAR NOSE & T	16233881823000	621900	COMPLETION OF OTTO	0.00	25.00
111100	V495416	10/26/17	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#4541 FLAGHOUSE	0.00	46.75
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	16221881823000	639900	ITEM#89759 PRESENTA	0.00	566.86
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	16213881823000	639900	HILL COUNTRY FARE F	0.00	3.17
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	16213881823000	639900	HEB TEXAS TOUGH ZIP	0.00	4.28
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	16213881823000	639900	HEB TEXAS TOUGH ZIP	0.00	4.28
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	16213881823000	639900	ECONOMAX KNIVES, FO	0.00	1.73
TOTAL CHECK								0.00	13.46
111100	V495640	10/26/17	28655	REINA ANGELICA MART	16231881823000	641100	PER DIEM:	0.00	144.00
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SMD 11943 FOLDER 1/	0.00	24.82
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 686PWAV POST IT	0.00	3.72
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	QUA 43090 CLASP ENV	0.00	53.80
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	QUA 43097 CLASP ENV	0.00	69.10
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	ALE FAN163 16", HV	0.00	76.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SMD 11943 FOLDER 1/	0.00	24.82
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 80074 EXPO MARK	0.00	4.45
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 80078 EXPO MARK	0.00	11.58
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 62152 UNIBALL J	0.00	31.56
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 62153 UNIBALL J	0.00	31.56
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 33950 UNIBALL R	0.00	16.01
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 33951 UNIBALL R	0.00	16.01
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 686PWAV POST IT	0.00	33.48
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 686PLOY POST IT	0.00	37.20
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 686ALYR POST I	0.00	37.20
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R33012AN POP UP	0.00	34.38
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R33010SSMIA POP	0.00	38.98
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 680RYBGVA POST	0.00	30.57
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 680PPBGVA POST	0.00	30.57
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 6834AB POST IT	0.00	14.31
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 6834 POST IT 1/	0.00	13.71
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 684VAD2 POST IT	0.00	26.61
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	SPR R20 FASTENERS P	0.00	9.42
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	BSN 74550 HEAVY WEI	0.00	17.54
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 5162 WHITE ADDR	0.00	51.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16211881823000	639900	91302 VEK ROLL, DOT	0.00	38.34
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#91824 ADHESIVE	0.00	215.70

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#97087 4GB FLAS	0.00	44.58
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#97088 8GB FLAS	0.00	46.26
TOTAL CHECK								0.00	1,084.84
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	16211108823000	639900	HOLD-A-RING WALKING	0.00	28.49
TOTAL CASH ACCOUNT								0.00	44,030.86
TOTAL FUND								0.00	44,030.86

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493796	10/03/17	25782	JUDY L ZRUBEK	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	24.08
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1473648 FORM E LEV	0.00	6,968.75
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1473685 FORM E LEV	0.00	5,431.25
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1473687 FORM E LEV	0.00	5,431.25
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1473689 FORM E LEV	0.00	5,431.25
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1485114 FORM E LEV	0.00	682.50
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1563876 FORM E LEV	0.00	682.50
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1487514 FORM E LE	0.00	239.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1487515 FORM E LEV	0.00	239.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1487516 FORM E LEV	0.00	239.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1485180 FORM LEVEL	0.00	128.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1485183 FORM E LEV	0.00	128.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1485281 FORM E LEV	0.00	1,325.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1485283 FORM E LEV	0.00	1,325.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1485181 FORM E LA	0.00	128.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1698324 FORM E AN	0.00	87.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1698325 LEVEL 9 A	0.00	998.40
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1698339 LEVEL 10	0.00	87.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1698340 LEVEL 10	0.00	998.40
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1698344 FORM E LE	0.00	87.00
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1698345 FORM E LE	0.00	998.40
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	#1563911 FORM E NO	0.00	2,162.50
111100	494079	10/05/17	30342	HOUGHTON MIFFLIN HA	16331880825000	633900	15% SHIPPING AND HA	0.00	5,070.08
TOTAL CHECK								0.00	38,867.28
111100	494081	10/05/17	23607	HOUSTON MARRIOTT WE	16313880825000	641100	(ROSALVA SILVA AND	0.00	165.39
111100	494081	10/05/17	23607	HOUSTON MARRIOTT WE	16313880825000	641100	(OFELIA VENEGAS AND	0.00	165.39
111100	494081	10/05/17	23607	HOUSTON MARRIOTT WE	16313880825000	641100	(ROSALVA SILVA AND	0.00	165.39
111100	494081	10/05/17	23607	HOUSTON MARRIOTT WE	16313880825000	641100	(OFELIA VENEGAS AND	0.00	165.39
TOTAL CHECK								0.00	661.56
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	16313880825000	641100	REGISTRATION FEES F	0.00	50.00
TOTAL CHECK								0.00	400.00
111100	494234	10/05/17	31238	ROSA MARIA IBANEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	59.98
111100	494245	10/05/17	24598	SANDRA D SALINAS	16313880825000	641100	LUNCH	0.00	36.00
111100	494245	10/05/17	24598	SANDRA D SALINAS	16313880825000	641100	DINNER	0.00	48.00
111100	494245	10/05/17	24598	SANDRA D SALINAS	16313880825000	641100	SANDRA SALINAS ATTE	0.00	24.00
TOTAL CHECK								0.00	108.00
111100	494280	10/05/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION FOR PR	0.00	880.00
111100	494280	10/05/17	26267	TEXAS ASSOCIATION F	16321880825000	641100	REGISTRATION FOR PR	0.00	220.00
111100	494280	10/05/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION FEE FO	0.00	1,300.00





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	418.00
111100	495191	10/19/17	3480	TEACHER CREATED MAT	16313880825000	629100	STAFF DEVELOPMENT T	0.00	5,000.00
111100	495214	10/19/17	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	10,075.00
111100	495310	10/26/17	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780781809917 V	0.00	59.80
111100	495310	10/26/17	22046	BARNES & NOBLE	16311880825000	632900	ISBN9781622632152	0.00	203.85
111100	495310	10/26/17	22046	BARNES & NOBLE	16311880825000	632900	ISBN9781622632169	0.00	203.85
111100	495310	10/26/17	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780385721233	0.00	192.00
TOTAL CHECK								0.00	659.50
111100	495410	10/26/17	32110	EXPRESS BOOKSELLERS	16311880825000	632900	ISBN 9780205521067	0.00	4,722.60
111100	495410	10/26/17	32110	EXPRESS BOOKSELLERS	16311880825000	632900	ISBN9780134530093	0.00	5,553.35
111100	495410	10/26/17	32110	EXPRESS BOOKSELLERS	16311880825000	632900	ISBN 9780133754261	0.00	5,182.80
111100	495410	10/26/17	32110	EXPRESS BOOKSELLERS	16311880825000	632900	9780547858630 ABRI	0.00	2,632.50
TOTAL CHECK								0.00	18,091.25
111100	496045	11/02/17	33886	LOUIS EDUCATIONAL C	16313880825000	629100	CONSULTANT FEES FOR	0.00	9,223.50
111100	496045	11/02/17	33886	LOUIS EDUCATIONAL C	16311880825000	632900	INSTRUCTIONAL MATER	0.00	1,335.50
TOTAL CHECK								0.00	10,559.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	138.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	184.32
TOTAL CHECK								0.00	407.04
111100	V493820	10/03/17	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	83.46
111100	V493848	10/03/17	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	202.23
111100	V494163	10/05/17	21598	OFELIA I VENEGAS	16313880825000	641100	OFELIA VENEGAS ATTE	0.00	24.00
111100	V494163	10/05/17	21598	OFELIA I VENEGAS	16313880825000	641100	LUNCH	0.00	36.00
111100	V494163	10/05/17	21598	OFELIA I VENEGAS	16313880825000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V494166	10/05/17	12102	OLIVIA MARTINEZ	16321880825000	641100	OLIVIA MARTINEZ ATT	0.00	24.00
111100	V494166	10/05/17	12102	OLIVIA MARTINEZ	16321880825000	641100	LUNCH	0.00	36.00
111100	V494166	10/05/17	12102	OLIVIA MARTINEZ	16321880825000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V494235	10/05/17	4283	ROSALVA SILVA	16313880825000	641100	ROSALVA SILVA ATTEN	0.00	24.00
111100	V494235	10/05/17	4283	ROSALVA SILVA	16313880825000	641100	LUNCH	0.00	36.00
111100	V494235	10/05/17	4283	ROSALVA SILVA	16313880825000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	899.00
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	16321880825000	639900	SWI7704250 C110E B	0.00	364.45
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	16321880825000	639900	SWI4200010 1.5" PL	0.00	66.68
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	16321880825000	639900	SWI4000118 1" PLAST	0.00	38.09
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	16321880825000	639900	SWI4000104 3/4" PL	0.00	28.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	16321880825000	639900	TBR003US ROLLING C	0.00	65.78
TOTAL CHECK								0.00	563.07
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITE M# CF320A HEW	0.00	350.24
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	CF331A HEW TONER H	0.00	320.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	CF333A HEW TONER HP	0.00	320.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 24010 AVE H	0.00	15.57
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 24016 AVE H	0.00	15.84
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 24020 AVE H	0.00	16.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 24050 AVE HI	0.00	16.38
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 24060 AVE H	0.00	20.37
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 24415PP SAN	0.00	19.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITE M# 559 MMM PAD	0.00	556.68
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 653AST MMM	0.00	22.44
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 99904 WAU PA	0.00	69.09
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 24000 AVE HI	0.00	16.74
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 22478 SAN MA	0.00	68.90
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # 654AST MMM N	0.00	51.52
TOTAL CHECK								0.00	1,881.36
111100	V495082	10/19/17	12102	OLIVIA MARTINEZ	16321880825000	641100	REIMBURSEMENT FOR V	0.00	389.90
111100	V495688	10/26/17	16687	SCHOLASTIC INC	16311880825000	632900	EL SOL MAGAZINE	0.00	1,917.60
111100	V495688	10/26/17	16687	SCHOLASTIC INC	16311880825000	639900	SHIPPING AND HANDLI	0.00	191.76
TOTAL CHECK								0.00	2,109.36
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # DYM 30572 L	0.00	254.55
111100	V496089	11/02/17	21598	OFELIA I VENEGAS	16313880825000	641100	REIMBURSEMENT FOR A	0.00	21.00
TOTAL CASH ACCOUNT								0.00	561,798.93
TOTAL FUND								0.00	561,798.93



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	493853	10/03/17	29641	OSCAR S LOPEZ	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	143.38	
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	16451001822000	625700	PSJA FFA FARM STLT	0.00	17.76	
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	16451001822000	625700	PSJA FFA FARM	0.00	284.45	
TOTAL CHECK									0.00	302.21
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	532.99	
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	111.18	
TOTAL CHECK									0.00	644.17
111100	494006	10/05/17	16523	DECA, TEXAS ASSOCIA	16436002822000	641200	REGISTRATION FEE FO	0.00	250.00	
111100	494006	10/05/17	16523	DECA, TEXAS ASSOCIA	16436002822000	641200	REGISTRATION FEE FO	0.00	250.00	
111100	494006	10/05/17	16523	DECA, TEXAS ASSOCIA	16436007822000	641200	REGISTRATION FEE FO	0.00	275.00	
TOTAL CHECK									0.00	775.00
111100	494011	10/05/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36028	0.00	288.00	
111100	494011	10/05/17	11278	DISTRICT 13-SKILLS	16436009822000	641200	INVOICE S35879	0.00	352.00	
111100	494011	10/05/17	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S35606	0.00	352.00	
111100	494011	10/05/17	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S35756	0.00	352.00	
111100	494011	10/05/17	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S35694	0.00	352.00	
TOTAL CHECK									0.00	1,696.00
111100	494026	10/05/17	27938	EWELL EDUCATIONAL S	16436002822000	641200	REGISTRATION FEE FO	0.00	400.00	
111100	494026	10/05/17	27938	EWELL EDUCATIONAL S	16436007822000	641200	REGISTRATION FEE FO	0.00	1,550.00	
TOTAL CHECK									0.00	1,950.00
111100	494029	10/05/17	1499	EXXON/GECC	16413001822000	641100	FUEL CARD FOR AG TR	0.00	33.97	
111100	494029	10/05/17	1499	EXXON/GECC	16413003822000	641100	FUEL CARD FOR AG TR	0.00	33.98	
111100	494029	10/05/17	1499	EXXON/GECC	16413001822000	641100	FUEL CARD FOR AG TR	0.00	25.15	
111100	494029	10/05/17	1499	EXXON/GECC	16413003822000	641100	FUEL CARD FOR AG TR	0.00	25.15	
111100	494029	10/05/17	1499	EXXON/GECC	16413001822000	641100	FUEL CARD FOR AG TR	0.00	8.12	
111100	494029	10/05/17	1499	EXXON/GECC	16413003822000	641100	FUEL CARD FOR AG TR	0.00	8.11	
111100	494029	10/05/17	1499	EXXON/GECC	16413001822000	641100	FUEL CARD FOR AG TR	0.00	38.53	
111100	494029	10/05/17	1499	EXXON/GECC	16413003822000	641100	FUEL CARD FOR AG TR	0.00	38.54	
111100	494029	10/05/17	1499	EXXON/GECC	16413001822000	641100	FUEL CARD FOR AG TR	0.00	26.86	
111100	494029	10/05/17	1499	EXXON/GECC	16413003822000	641100	FUEL CARD FOR AG TR	0.00	26.85	
TOTAL CHECK									0.00	265.26
111100	494173	10/05/17	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	FORAGE FIELD DAY ME	0.00	63.00	
111100	494173	10/05/17	32724	PEDRO ANTONIO ABRIG	16436001822000	641200	FORAGE FIELD DAY ME	0.00	21.00	
TOTAL CHECK									0.00	84.00
111100	494174	10/05/17	32724	PEDRO ANTONIO ABRIG	16413003822000	641100	HOTEL FOR SAN ANGEL	0.00	100.58	
111100	494181	10/05/17	2040	PITSCO INC.	16411006822000	649500	FIRST TECH CHALLENG	0.00	275.00	
111100	494181	10/05/17	2040	PITSCO INC.	16411006822000	639900	QUOTE#FTC2017-TEAM2	0.00	580.00	
111100	494181	10/05/17	2040	PITSCO INC.	16411006822000	639900	CONTROL & COMMUNICA	0.00	265.00	
111100	494181	10/05/17	2040	PITSCO INC.	16411006822000	639900	REV ROBOTICS EXPANS	0.00	150.00	
111100	494181	10/05/17	2040	PITSCO INC.	16411006822000	639900	SHIPPING	0.00	18.95	
TOTAL CHECK									0.00	1,288.95
111100	494254	10/05/17	29551	SCIENCE TEACHERS AS	16413003822000	641100	REGISTRATION CAST 2	0.00	180.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494318	10/05/17	32903	WILLIAM MICHAEL CLI	16413003822000	641100	HOTEL FOR SAN ANGEL	0.00	99.64
111100	494318	10/05/17	32903	WILLIAM MICHAEL CLI	16413003822000	641100	MEAIL PER DIEM FOR	0.00	6.47
TOTAL CHECK									106.11
111100	494357	10/12/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	CL110 CLEAR SAFETY	0.00	90.00
111100	494357	10/12/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	CL 112 DARK SAFETY	0.00	90.00
111100	494357	10/12/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	7110 WELDING GLOVES	0.00	428.40
111100	494357	10/12/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	23286 AUTO DARKING	0.00	903.75
TOTAL CHECK									1,512.15
111100	494372	10/12/17	22046	BARNES & NOBLE	16411007822000	632100	QUOTE#611693 ISBN:9	0.00	1,900.80
111100	494381	10/12/17	33885	BUSINESS PROFESSION	16436003822000	641200	MARIA GUZMAN LEADER	0.00	90.00
111100	494381	10/12/17	33885	BUSINESS PROFESSION	16436003822000	641200	LIDI BARRERA LEADE	0.00	105.00
TOTAL CHECK									195.00
111100	494382	10/12/17	33885	BUSINESS PROFESSION	16436002822000	641200	LEADER SHIP CONFERE	0.00	135.00
111100	494383	10/12/17	33885	BUSINESS PROFESSION	16436009822000	641200	LEADER SHIP CONFERE	0.00	150.00
111100	494384	10/12/17	33885	BUSINESS PROFESSION	16436005822000	641200	LEADER SHIP CONFERE	0.00	165.00
111100	494385	10/12/17	33885	BUSINESS PROFESSION	16436001822000	641200	LEADER SHIP CONFERE	0.00	195.00
111100	494386	10/12/17	33885	BUSINESS PROFESSION	16436001822000	641200	LEADER SHIP CONFERE	0.00	120.00
111100	494387	10/12/17	33885	BUSINESS PROFESSION	16436001822000	641200	LEADER SHIP CONFERE	0.00	135.00
111100	494388	10/12/17	33885	BUSINESS PROFESSION	16436001822000	641200	LEADER SHIP CONFERE	0.00	135.00
111100	494389	10/12/17	33885	BUSINESS PROFESSION	16436002822000	641200	LEADER SHIP CONFERE	0.00	120.00
111100	494393	10/12/17	29157	CAREER SAFE ONLINE	16411003822000	639900	CS-106 OSHA 10-HR G	0.00	1,775.00
111100	494393	10/12/17	29157	CAREER SAFE ONLINE	16411008822000	639900	CS-106 OSHA 10-HR	0.00	1,000.00
111100	494393	10/12/17	29157	CAREER SAFE ONLINE	16411001822000	639900	CS 106 - OSHA 10 HO	0.00	525.00
TOTAL CHECK									3,300.00
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	QUOTE#1039356 NMB	0.00	761.27
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	NMB12/3 WIRE - 500	0.00	204.50
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	1G SW BOX W/NAIIS	0.00	30.75
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	2G SW BOX W/NAIIS	0.00	36.03
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	SQUARE D BREAKER BO	0.00	179.58
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	ITE BREAKER BOX	0.00	234.78
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	20 AMP SINGLE POLE	0.00	64.50
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	20 AMP RCPT	0.00	36.00
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	Q120	0.00	41.20
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	HOM120	0.00	50.60
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	HUBWD	0.00	64.10
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	ITE	0.00	50.00
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	MC12/3 WG WIRE	0.00	171.25
111100	494399	10/12/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	BPT 501DC2	0.00	20.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,944.56
111100	494405	10/12/17	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	89.60
111100	494405	10/12/17	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	40.00
111100	494405	10/12/17	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	30.40
TOTAL CHECK								0.00	160.00
111100	494438	10/12/17	25120	DAISY'S EMBROIDERY	16411001822000	649900	MANUFACTURING SHIRT	0.00	187.00
111100	494438	10/12/17	25120	DAISY'S EMBROIDERY	16411002822000	649900	MANUFACTURING SHIRT	0.00	187.00
111100	494438	10/12/17	25120	DAISY'S EMBROIDERY	16411003822000	649900	MANUFACTURING SHIRT	0.00	187.00
111100	494438	10/12/17	25120	DAISY'S EMBROIDERY	16411007822000	649900	MANUFACTURING SHIRT	0.00	187.00
111100	494438	10/12/17	25120	DAISY'S EMBROIDERY	16411009822000	649900	MANUFACTURING SHIRT	0.00	187.00
TOTAL CHECK								0.00	935.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436002822000	641200	LETICIA GARZA	0.00	192.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36234 REGI	0.00	199.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436002822000	641200	INVOICE S35850	0.00	384.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S35702	0.00	192.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S35883	0.00	192.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36077,S360	0.00	160.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36077,S360	0.00	64.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36077,S360	0.00	32.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36084 REGI	0.00	256.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36002 REGI	0.00	192.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S36002 REGI	0.00	32.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S35582 REGI	0.00	192.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S35909 REGI	0.00	352.00
111100	494447	10/12/17	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S35880 REGI	0.00	224.00
TOTAL CHECK								0.00	2,663.00
111100	494475	10/12/17	33620	FIRST RGV, INC	16413003822000	641100	COACHES CLINIC 10/2	0.00	25.00
111100	494531	10/12/17	13273	HOSA T.A.	16436009822000	641200	INVOICE F05290001	0.00	105.00
111100	494531	10/12/17	13273	HOSA T.A.	164	211200	16436009722000 6412	0.00	70.00
111100	494531	10/12/17	13273	HOSA T.A.	16436003822000	641200	INVOICE F71190001	0.00	120.00
111100	494531	10/12/17	13273	HOSA T.A.	16436003822000	641200	INVOICE F71180002	0.00	105.00
111100	494531	10/12/17	13273	HOSA T.A.	16436003822000	641200	INVOICE F71210001	0.00	105.00
111100	494531	10/12/17	13273	HOSA T.A.	16436002822000	641200	INVOICE F71170001	0.00	120.00
111100	494531	10/12/17	13273	HOSA T.A.	16436007822000	641200	INVOICE F71220001	0.00	150.00
111100	494531	10/12/17	13273	HOSA T.A.	16436007822000	641200	INVOICE F712400001	0.00	120.00
111100	494531	10/12/17	13273	HOSA T.A.	16436007822000	641200	INVOICE F71230001	0.00	105.00
111100	494531	10/12/17	13273	HOSA T.A.	16436001822000	641200	INVOICE F71150001	0.00	120.00
111100	494531	10/12/17	13273	HOSA T.A.	16436002822000	641200	INVOICE F71250001	0.00	120.00
111100	494531	10/12/17	13273	HOSA T.A.	16436009822000	641200	INVOICE F71250001	0.00	120.00
111100	494531	10/12/17	13273	HOSA T.A.	16436009822000	641200	INVOICE F71270001	0.00	90.00
TOTAL CHECK								0.00	1,450.00
111100	494559	10/12/17	28867	LA QUINTA INN & SUI	16413001822000	641100	HOTEL RESERVATION F	0.00	127.33
111100	494640	10/12/17	32365	PAYLESS UNIFORMS LL	16411002822000	639900	MOS SCRUB SETS FOR	0.00	329.89
111100	494640	10/12/17	32365	PAYLESS UNIFORMS LL	16411001822000	639900	EMT ROTH PANTS NAVY	0.00	429.90
111100	494640	10/12/17	32365	PAYLESS UNIFORMS LL	164	211200	16411002722000 6399	0.00	170.94

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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	930.73
111100	494643	10/12/17	32724	PEDRO ANTONIO ABRIG	16413001822000	641100	TRAVEL TO PURCHASE	0.00	56.00
111100	494648	10/12/17	2040	PITSCO INC.	16411007822000	649500	QUOTE#FTC2017-TEAM2	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	16411007822000	639900	CONTROL & COMMUNICA	0.00	265.00
111100	494648	10/12/17	2040	PITSCO INC.	16411007822000	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	494648	10/12/17	2040	PITSCO INC.	16411007822000	639900	TETRIX COMPETITION	0.00	580.00
111100	494648	10/12/17	2040	PITSCO INC.	16411007822000	639900	SHIPPING	0.00	19.00
111100	494648	10/12/17	2040	PITSCO INC.	16411003822000	639900	FTC REGISTRATION FE	0.00	698.69
111100	494648	10/12/17	2040	PITSCO INC.	16411003822000	639900	FTC REGISTRATION FE	0.00	275.00
TOTAL CHECK								0.00	2,262.69
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	COMPRESSED OXYGEN	0.00	68.84
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411002822000	639900	.035 MIG WIRE SPOOL	0.00	58.28
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411002822000	639900	C-25 GAS CYLINDERS	0.00	720.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411002822000	639900	OXYGEN CYLINDERS	0.00	75.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411002822000	639900	ACETYLENE CYLINDER	0.00	187.20
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	ACETYLENE	0.00	187.20
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	FUEL CHARGE	0.00	7.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	HAZ MATERIAL	0.00	9.95
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DELIVERY CHARGE	0.00	15.40
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRSSBR SINGLE HOSE	0.00	300.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	WES411 Y W/VALVES F	0.00	320.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1956 ARGON, CARBO	0.00	307.65
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1006 ARGON	0.00	252.21
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DELIVERY CHARGE	0.00	14.84
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	HAZ MAT	0.00	9.59
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	FUEL CHARGE	0.00	6.74
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DEMAND CYLINDER CHA	0.00	40.33
TOTAL CHECK								0.00	2,580.23
111100	494652	10/12/17	27515	PRIORITY DISPATCH C	16411002822000	639900	QUOTE#Q-14142 ETC	0.00	1,250.00
111100	494652	10/12/17	27515	PRIORITY DISPATCH C	16411002822000	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,280.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP ACC	16411009822000	629900	MEDICAL ASSISTING B	0.00	1,352.40
111100	494713	10/12/17	31285	SANTANA RENE GARZA	16413001822000	641100	TRAVEL TO PURCHASE	0.00	56.00
111100	494714	10/12/17	31285	SANTANA RENE GARZA	16436001822000	641200	ANIMAL SCIENCE PRES	0.00	329.00
111100	494720	10/12/17	30570	SCHOOLHOUSE OUTFITT	16411007822000	639500	QUOTE#QUO1884831 L	0.00	2,875.52
111100	494720	10/12/17	30570	SCHOOLHOUSE OUTFITT	16411007822000	639900	SHIPPING	0.00	652.85
TOTAL CHECK								0.00	3,528.37
111100	494832	10/19/17	4831	BELINDA VARGAS	16421832822000	641100	MEALS FOR NCPNC 10/	0.00	145.00
111100	494852	10/19/17	30660	CHARLENE TREVINO	16436003822000	641200	PER DIEM 11/08/2017	0.00	136.00
111100	494882	10/19/17	32326	DAISY J GARCIA	16436001822000	641200	MEAL FOR BUS DRIVER	0.00	7.00

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111100	494883	10/19/17	25120	DAISY'S EMBROIDERY	16411003822000	649900	MANUFACTURING DAYS	0.00	99.00
111100	494897	10/19/17	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S36197 REGI	0.00	256.00
111100	494897	10/19/17	11278	DISTRICT 13-SKILLS	16436008822000	641200	JOSE GUERRA	0.00	224.00
TOTAL CHECK									480.00
111100	494916	10/19/17	27938	EWELL EDUCATIONAL S	16436001822000	641200	REGISTRATION FEE FO	0.00	1,500.00
111100	494916	10/19/17	27938	EWELL EDUCATIONAL S	164	211200	16436001722000 6412	0.00	60.00
TOTAL CHECK									1,560.00
111100	494933	10/19/17	30895	FOLLETT SCHOOL SOLU	16411007822000	632100	THOM 2015 ELECTRICA	0.00	857.25
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	755-694 30" ADJUST	0.00	358.00
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	222-868 RIDGED 6 GA	0.00	99.94
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	1001-357-724 RIDGI	0.00	139.94
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	830-094 RYOBI 10"	0.00	199.00
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	1000-024-444 STANLE	0.00	19.48
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	1000-009-928 10PC S	0.00	19.88
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	284-874 ESTWING 16	0.00	83.88
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	495-926 EMPIRE 9-12	0.00	25.94
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	343-611 EMPIRE 9"	0.00	13.41
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	923-810 EMPIRE 7-1/	0.00	7.94
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	637-398 ESTWING PR	0.00	29.92
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	741-619 DASCO PRO	0.00	29.96
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	217-66 DEWALT 6.5A	0.00	149.00
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	241-515 BOSCH 3"x30	0.00	10.97
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	195-200 1.9/16" LA	0.00	22.98
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	781-185 5PK 12 IN	0.00	23.97
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	131-537 #8x1-1/4"	0.00	28.78
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	1000-027-832 HASP,	0.00	8.77
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	659-424 6 SCREW EY	0.00	6.50
111100	494981	10/19/17	18067	HOME DEPOT	16411009822000	639900	133-494 #8 X 1-5/8"	0.00	28.78
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	PENNINGTON 6 IN. TE	0.00	49.45
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	MIRACLE GRO 25 QT P	0.00	17.88
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	SCOTTS TURF BUILDER	0.00	28.89
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	2 IN. CHIP BRUSH	0.00	11.46
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	SPRAY PAINT RUST-OL	0.00	7.49
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	SPRAY PAINT RUST-OL	0.00	7.49
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	SPRAY PAINT RUST-OL	0.00	7.49
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	SPRAY PAINT RUST-OL	0.00	7.49
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	SPRAY PAINT RUST-OL	0.00	7.49
111100	494981	10/19/17	18067	HOME DEPOT	16411005822000	639900	SPRAY PAINT RUST-OL	0.00	7.49
TOTAL CHECK									1,467.15
111100	494984	10/19/17	33900	HYATT REGENCY ST. L	16421832822000	641100	TRAVEL 10/21/2017 F	0.00	592.83
111100	494984	10/19/17	33900	HYATT REGENCY ST. L	16421832822000	641100	TRAVEL 10/21/2017 F	0.00	456.02
TOTAL CHECK									1,048.85
111100	495002	10/19/17	29755	JOSE ELOY GARZA	16421832822000	641100	CHANGE OF ACCOUNT	0.00	145.00
111100	495003	10/19/17	22692	JOSE MARTIN GUERRA	16436002822000	641200	MEAL FOR BUS DRIVER	0.00	7.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495009	10/19/17	32367	KELLIE F WILLIAMS	16436007822000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	495027	10/19/17	30898	LETICIA BOCANEGRA	16436002822000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	495028	10/19/17	32228	LETICIA GARZA	16436002822000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	495030	10/19/17	30984	LIDIA BARRERA	16436009822000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	16411001822000	639900	PROPOSAL#90617C IC	0.00	1,499.50
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	16411001822000	639900	PROPOSAL#90617B IC	0.00	1,499.50
TOTAL CHECK								0.00	2,999.00
111100	495066	10/19/17	21529	MR. GATTI'S #410	16411002822000	641200	MEAL FOR ITEC TEXAS	0.00	91.00
111100	495069	10/19/17	28012	NATIONAL CAREER PAT	16421832822000	641100	REGISTRATION FOR ST	0.00	2,610.00
111100	495078	10/19/17	30997	NYDIA KOREN GONZALE	16436007822000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	495086	10/19/17	29641	OSCAR S LOPEZ	16436003822000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	495098	10/19/17	2040	PITSCO INC.	16411003822000	649500	FTC REGISTRATION FE	0.00	275.00
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639500	354300 JET DRILL PR	0.00	1,368.25
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639500	SHIPPING	0.00	120.00
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	RGU314201 HELMET AU	0.00	1,054.00
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	TIL9230XL JACKET L	0.00	61.98
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	TIL9230L JACKET LTH	0.00	92.34
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	TIL9230M JACKET LTH	0.00	268.11
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	TIL9230S JACKET LT	0.00	88.17
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	LINK3203-ALL WELDE	0.00	86.25
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS100 WELDERS GLOV	0.00	202.50
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS66100 CLEAR SAFE	0.00	29.70
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	MIL263348 LARGE GL	0.00	24.62
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS590B66 FIRE BLAN	0.00	23.98
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRSFS417805 SHADE#	0.00	12.80
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	NREF500 HEADGEAR	0.00	17.70
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	00617602/CK#489846	0.00	881.25
TOTAL CHECK								0.00	4,331.65
111100	495128	10/19/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE FO	0.00	125.00
111100	495129	10/19/17	15618	RGV PARTNERSHIP/CHA	16436009822000	641200	INVOICE 4622	0.00	180.00
111100	495131	10/19/17	31396	RICARDO SALDIVAR	16436009822000	641200	MEAL FOR BUS DRIVER	0.00	7.00
111100	495160	10/19/17	30570	SCHOOLHOUSE OUTFITT	16411007822000	639500	LTG-WSJ2-3072-AH-DR	0.00	11,502.08
111100	495160	10/19/17	30570	SCHOOLHOUSE OUTFITT	16411007822000	639900	SHIPPING	0.00	3,561.67
TOTAL CHECK								0.00	15,063.75
111100	495171	10/19/17	33894	SOLIS, HOPE	16411002822000	639900	REIMBURSEMENT FOR E	0.00	44.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	495173	10/19/17	25222	SOUTH TEXAS COLLEGE	164	211200	16411008722000 629	0.00	1,770.00	
111100	495179	10/19/17	33084	STEPHANIE LILIAN ME	16421832822000	641100	MEALS 10/25/17	0.00	145.00	
111100	495256	10/19/17	31267	YVONNE CHRISTINE CH	16436009822000	641200	MEAL FOR BUS DRIVER	0.00	7.00	
111100	495272	10/26/17	31624	ABEL RODRIGUEZ	16413002822000	641100	MEALS PER DIEM FOR	0.00	36.00	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	312-1252 CORDED EA	0.00	73.90	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	140-430 9-1/2" CHA	0.00	169.20	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	C11CCV 11" C-CLAMP	0.00	169.50	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	QUOTE#0920127-3 CL	0.00	50.00	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	OTG110 OVER THE GLA	0.00	66.00	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	7110 WELDING GLOVES	0.00	178.50	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	FL-5 5" FLAT SOAPS	0.00	15.50	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	42315 4-1/2" X 5/8-	0.00	98.00	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	70113 14" X 1" X 3	0.00	105.00	
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	16411001822000	639900	35623 4-1/2"X5/8-11	0.00	59.80	
TOTAL CHECK									0.00	985.40
111100	495296	10/26/17	28703	ANTONIO RAMIREZ	16413002822000	641100	MEALS PER DIEM FOR	0.00	36.00	
111100	495300	10/26/17	10156	AREA X FFA FUND	16411007822000	649500	INVOICE#151058 AREA	0.00	307.50	
111100	495310	10/26/17	22046	BARNES & NOBLE	16411007822000	632100	QUOTE#624755 ISBN:	0.00	200.95	
111100	495310	10/26/17	22046	BARNES & NOBLE	16411007822000	632100	ISBN:9780831130916	0.00	105.00	
111100	495310	10/26/17	22046	BARNES & NOBLE	16411007822000	632100	ISBN:9781285444543	0.00	109.95	
111100	495310	10/26/17	22046	BARNES & NOBLE	16411007822000	632100	QUOTE#625549 ISBN:	0.00	329.85	
TOTAL CHECK									0.00	745.75
111100	495323	10/26/17	33885	BUSINESS PROFESSION	16436006822000	641200	LEADER SHIP CONFERE	0.00	135.00	
111100	495323	10/26/17	33885	BUSINESS PROFESSION	16436007822000	641200	LEADER SHIP CONFERE	0.00	195.00	
111100	495323	10/26/17	33885	BUSINESS PROFESSION	16436007822000	641200	NANCY ESTRADAS LEAD	0.00	105.00	
111100	495323	10/26/17	33885	BUSINESS PROFESSION	16436007822000	641200	MARIXZA REYES LEADE	0.00	105.00	
111100	495323	10/26/17	33885	BUSINESS PROFESSION	16436001822000	641200	NANCY ESTRADAS LEAD	0.00	120.00	
111100	495323	10/26/17	33885	BUSINESS PROFESSION	16436008822000	641200	LEADER SHIP CONFERE	0.00	90.00	
111100	495323	10/26/17	33885	BUSINESS PROFESSION	16436002822000	641200	LEADER SHIP CONFERE	0.00	180.00	
TOTAL CHECK									0.00	930.00
111100	495328	10/26/17	29157	CAREER SAFE ONLINE	16411001822000	639900	CS-108 OSHA 10-HOU	0.00	1,650.00	
111100	495328	10/26/17	29157	CAREER SAFE ONLINE	16411002822000	639900	CS-107 OSHA 10 HR C	0.00	775.00	
111100	495328	10/26/17	29157	CAREER SAFE ONLINE	16411002822000	639900	CS-107 OSHA 10 HR	0.00	500.00	
111100	495328	10/26/17	29157	CAREER SAFE ONLINE	16411002822000	639900	CS-108 OSHA 10-HOUR	0.00	100.00	
111100	495328	10/26/17	29157	CAREER SAFE ONLINE	16411002822000	639900	CS-109 OSHA 10-HOUR	0.00	250.00	
TOTAL CHECK									0.00	3,275.00
111100	495362	10/26/17	33350	CROP PRODUCTION SER	16411001822000	639900	MAKAZE 2X2.5 GA (40	0.00	650.00	
111100	495362	10/26/17	33350	CROP PRODUCTION SER	16411001822000	639900	CHOICE WEATHER MAST	0.00	68.75	
TOTAL CHECK									0.00	718.75
111100	495409	10/26/17	27938	EWELL EDUCATIONAL S	16411001822000	639900	INVOICE#TX1190-3905	0.00	540.00	
111100	495409	10/26/17	27938	EWELL EDUCATIONAL S	16411001822000	639900	PLANT ID (707-4)	0.00	35.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495409	10/26/17	27938	EWELL EDUCATIONAL S	16411001822000	639900	UPS GROUND	0.00	9.00
111100	495409	10/26/17	27938	EWELL EDUCATIONAL S	16411001822000	639900	INVOICE#3934627 SC	0.00	9.00
111100	495409	10/26/17	27938	EWELL EDUCATIONAL S	16411001822000	639900	INVOICE#3983758 SC	0.00	45.00
111100	495409	10/26/17	27938	EWELL EDUCATIONAL S	16411001822000	639900	UPS GROUND	0.00	9.00
111100	495409	10/26/17	27938	EWELL EDUCATIONAL S	16411001822000	639900	INVOICE#TX630-38393	0.00	540.00
TOTAL CHECK								0.00	1,187.00
111100	495411	10/26/17	11267	EXPRESS TRAVEL	16421832822000	641100	TRAVEL FOR 2017 NAT	0.00	2,516.01
111100	495421	10/26/17	30895	FOLLETT SCHOOL SOLU	16411007822000	632100	THOM 2015 ELECTRICA	0.00	190.50
111100	495454	10/26/17	33849	HAMPTON INN-HOMEWO	16413002822000	641100	CONFIRMATION 826407	0.00	521.49
111100	495454	10/26/17	33849	HAMPTON INN-HOMEWO	16413002822000	641100	CONFIRMATION 826407	0.00	435.73
TOTAL CHECK								0.00	957.22
111100	495470	10/26/17	18067	HOME DEPOT	16411007822000	639500	1000-017-605 HUSKY	0.00	598.00
111100	495501	10/26/17	21786	JOSE A GUERRA JR	16436003822000	641200	PER DIEM 11/08/2017	0.00	136.00
111100	495501	10/26/17	21786	JOSE A GUERRA JR	16436003822000	641200	MILEAGE FOR CAST CO	0.00	365.94
TOTAL CHECK								0.00	501.94
111100	495515	10/26/17	28867	LA QUINTA INN & SUI	16413002822000	641100	HOTEL RESERVATION F	0.00	123.05
111100	495516	10/26/17	28867	LA QUINTA INN & SUI	16413001822000	641100	HOTEL RESERVATION F	0.00	95.34
111100	495519	10/26/17	31783	LAERDAL MEDICAL COR	16411001822000	639900	15-1011 AHA BLS DV	0.00	75.00
111100	495519	10/26/17	31783	LAERDAL MEDICAL COR	16411001822000	639900	15-1019 HEARTSAVER	0.00	165.00
TOTAL CHECK								0.00	240.00
111100	495552	10/26/17	1787	MARTIN FARM & RANCH	16411002822000	639900	16' WRP PORTABLE P	0.00	1,099.90
111100	495552	10/26/17	1787	MARTIN FARM & RANCH	16411002822000	639900	60"X20' 2X4 PANEL	0.00	815.00
TOTAL CHECK								0.00	1,914.90
111100	495561	10/26/17	1775	MCGRAW-HILL/GLENCOE	16411006822000	632100	GREGG COLLEGE KEYBO	0.00	1,112.50
111100	495561	10/26/17	1775	MCGRAW-HILL/GLENCOE	16411006822000	632100	GREGG COLLEGE KEYBO	0.00	645.00
111100	495561	10/26/17	1775	MCGRAW-HILL/GLENCOE	16411005822000	632100	GREGG COLLEGE KEYBO	0.00	945.00
111100	495561	10/26/17	1775	MCGRAW-HILL/GLENCOE	16411006822000	639900	SHIPPING	0.00	118.40
TOTAL CHECK								0.00	2,820.90
111100	495578	10/26/17	28109	NEUHAUS & COMPANY,	16411001822000	639900	QUOTE#494934	0.00	38.60
111100	495578	10/26/17	28109	NEUHAUS & COMPANY,	16411001822000	639900	5 GAL HYDRAULIC FLU	0.00	153.68
TOTAL CHECK								0.00	192.28
111100	495600	10/26/17	2040	PITSCO INC.	16411007822000	649500	QUOTE#FTC2017-TEAM1	0.00	275.00
111100	495600	10/26/17	2040	PITSCO INC.	16411007822000	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	495600	10/26/17	2040	PITSCO INC.	16411007822000	639900	SHIPPING	0.00	7.81
TOTAL CHECK								0.00	432.81
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	SAFETY GLASSES SER	0.00	141.57
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	OXYGEN REFILL	0.00	81.20
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ACETYLENE REFILL	0.00	144.53
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	DELIVERY CHARGE	0.00	15.40



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111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1072 OXYGEN COMPR	0.00	144.90
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1001 ACETYLENE (4	0.00	289.07
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	FUEL CHARGE	0.00	7.00
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	MATERIAL CHARGE	0.00	9.95
111100	495604	10/26/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DELIVERY CHARGE	0.00	15.40
TOTAL CHECK								0.00	849.02
111100	495644	10/26/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE FO	0.00	75.00
111100	495644	10/26/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE RG	0.00	75.00
111100	495644	10/26/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE RG	0.00	75.00
111100	495644	10/26/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE RG	0.00	125.00
111100	495644	10/26/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE FO	0.00	175.00
111100	495644	10/26/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE FO	0.00	125.00
TOTAL CHECK								0.00	650.00
111100	495651	10/26/17	10203	RIO GRANDE VALLEY F	16411007822000	649500	INVOICE#151059 RGV	0.00	205.00
111100	495659	10/26/17	0980	ROMEO R ROBLES JR	16411001822000	639900	REIMBURSEMENT FOR M	0.00	11.99
111100	495659	10/26/17	0980	ROMEO R ROBLES JR	16411001822000	639900	PEAK BLUE DSL 2.5 G	0.00	14.99
111100	495659	10/26/17	0980	ROMEO R ROBLES JR	16421832822000	641100	REIMBURSEMENT FOR P	0.00	142.06
111100	495659	10/26/17	0980	ROMEO R ROBLES JR	16421832822000	641100	REIMBURSEMENT FOR P	0.00	12.97
TOTAL CHECK								0.00	182.01
111100	495685	10/26/17	31285	SANTANA RENE GARZA	16413001822000	641100	MEALS PER DIEM FOR	0.00	56.00
111100	495686	10/26/17	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR RGV DISTR	0.00	343.00
111100	495693	10/26/17	29551	SCIENCE TEACHERS AS	16413009822000	641100	REGISTRATION CAST 2	0.00	160.00
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	PREHOSPITAL EMERGE	0.00	246.60
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16411002822000	632100	PREHOSPITAL EMERGE	0.00	307.30
TOTAL CHECK								0.00	553.90
111100	495725	10/26/17	25444	TEXAS FFA ASSOCIATI	16411007822000	649500	INVOICE#.151057- 20	0.00	1,594.85
111100	495725	10/26/17	25444	TEXAS FFA ASSOCIATI	16411002822000	649500	AFFILIATION FEES FO	0.00	2,571.15
TOTAL CHECK								0.00	4,166.00
111100	495733	10/26/17	12555	TEXAS STATE TECHNIC	16411001822000	622300	INVOICE#8377 FALL	0.00	1,841.40
111100	495733	10/26/17	12555	TEXAS STATE TECHNIC	16411002822000	622300	INVOICE#8378 FALL	0.00	772.20
TOTAL CHECK								0.00	2,613.60
111100	495781	10/26/17	2415	WAL-MART #397	16411002822000	639900	TACTICAL SHOES	0.00	42.97
111100	495781	10/26/17	2415	WAL-MART #397	16421832822000	639900	USB DRIVE 8GB	0.00	71.88
TOTAL CHECK								0.00	114.85
111100	495790	10/26/17	32903	WILLIAM MICHAEL CLI	16413003822000	641100	MEALS PER DIEM FOR	0.00	56.00
111100	495861	11/02/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	QUOTE#1039493 KLEI	0.00	828.00
111100	495861	11/02/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	WIRE NMB10/3WG-	0.00	318.27
111100	495861	11/02/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	3M 512GBOX GREEN W	0.00	42.88
111100	495861	11/02/17	28997	CED/VALMAC ELECTRIC	16411003822000	639900	DSS EC 12/3500/B	0.00	105.00
TOTAL CHECK								0.00	1,294.15

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111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	253.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411006822000	649400	PSJA BALLEW HS	0.00	264.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	245.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	245.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	307.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	345.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	353.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	384.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	130.56
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	134.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	134.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	142.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	149.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	65.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	19.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	145.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	165.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	168.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	195.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	576.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411006822000	649400	PSJA BALLEW HS	0.00	430.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	96.00
TOTAL CHECK								0.00	6,789.12
111100	V493863	10/03/17	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	42.37
111100	V493883	10/03/17	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	30.50
111100	V494056	10/05/17	14477	GOODHEART-WILCOX	16411001822000	632100	QUOTE#12758745 MAT	0.00	1,499.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	FUEL CHARGE	0.00	18.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	164	211200	16411002722000 6399	0.00	68.66
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	4"x20' CHANNEL IRON	0.00	243.85
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	8"x20' CHANNEL IRON	0.00	100.32
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	6"x3/16"x20' RECTAN	0.00	197.40
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	1/2"x3" BLACK PIPE	0.00	125.04
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	3/4"x21' BLACK PIPE	0.00	138.50
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	1"x21' BLACK PIPE	0.00	106.90
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	11/4"x21' BLACK PIP	0.00	251.10
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	4'x8'x1/4" PLATE	0.00	140.78
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	4'x8'x3/16" PLATE	0.00	323.25
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	2"x3"x1/4"x20' ANGL	0.00	113.46
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	2"x2"x1/4"x20' ANGL	0.00	171.24
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	4"x4"x1/4"x20' ANGL	0.00	62.58
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411002822000	639900	FUEL CHARGE	0.00	18.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	1/4X6 FLAT BAR	0.00	232.10
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	3/8X6 FLAT BAR	0.00	1,017.45
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	2X2X1/4 ANGLE	0.00	449.55
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	FUEL CHARGE	0.00	18.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	6003104 SOFTWARE UP	0.00	326.67
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	ED010278 6010 5P+	0.00	1,138.50
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	EDM13187184 7018 EL	0.00	237.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	ED010278 6010 5P+	0.00	632.50
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	EDM13187184 7018 EL	0.00	869.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	905422 3/8X6'X20 FL	0.00	406.98
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	FUEL CHARGE	0.00	18.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	905422 3/8X6'X20 FL	0.00	813.96
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	904425 1/4X6 FLAT	0.00	371.36
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	911578 2X2X1/4 ANG	0.00	211.65
TOTAL CHECK								0.00	8,821.80
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	QUOTE# 165267 V00	0.00	9.02
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	S0043 SODIUM BICARB	0.00	5.72
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	GP6066 TUBES CULTU	0.00	59.84
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP4417 RACK, TEST T	0.00	108.42
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP8218 CLAMP, STODD	0.00	17.51
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	B0172 BENEDICT'S QU	0.00	21.96
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	S0160 SUDAN IV SOLU	0.00	8.18
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	FB1862 DIGESTIVE E	0.00	239.98
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP8338 SCOOPES STA	0.00	12.94
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP1107 HYDRION 1-12	0.00	8.80
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	I0027 IODINE SOLUTI	0.00	8.58
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	G0025 GLUCOSE STAND	0.00	8.49
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	S0124 STARCH, CORN	0.00	8.76
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	ML1380 MICROSCOPE	0.00	23.14
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	ML1377 COVER SLIPS.	0.00	6.95
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP6010 TOOTHPICKS,	0.00	3.04
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	M0073 METHYLENE BLU	0.00	34.85
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	E0009 ETHYL ALCOHOL	0.00	11.00
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP8170 CULTURE(PET	0.00	27.50
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	C0091 CORN SYRUP 16	0.00	32.21
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP5102 PIPET MEDIC	0.00	16.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	S0065 SODIUM CHLORI	0.00	7.17
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	GP5010 FUNNELS LON	0.00	60.98
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	GP5015 FUNNEL LONG	0.00	125.54
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP3110 FILTER PAPER	0.00	4.88
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP3111 FILTER PAPER	0.00	6.07
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP1065 RING, SUPPO	0.00	21.56
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP1066 RING, SUPPO	0.00	37.58
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	C0047 CHARCOAL, DAR	0.00	27.68
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	FB2121 SKELETON, DI	0.00	293.08
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP1819 STRAWS, PLAS	0.00	46.20
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	ML1309 SLIDE, MAMMA	0.00	38.54
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP9080 THE GLOWING	0.00	64.15
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP9030 ULTRAVIOLET	0.00	37.97
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	FB0439 HUMAN SENSES	0.00	312.05
TOTAL CHECK								0.00	1,756.36
111100	V494597	10/12/17	11565	MCCOY'S BUILDING SU	16411002822000	639900	6' GOAT/SHEEP BOW G	0.00	1,099.95
111100	V494597	10/12/17	11565	MCCOY'S BUILDING SU	16411002822000	639900	6' GOAT/SHEEP BOW G	0.00	1,099.95
111100	V494597	10/12/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	48"X10' GOAT, SHEEP	0.00	1,424.94
111100	V494597	10/12/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	48"X10' GOAT, SHEEP	0.00	1,187.45
111100	V494597	10/12/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	48"X6' GOAT/SHEEP P	0.00	1,424.90
TOTAL CHECK								0.00	6,237.19
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	41742 PFX FILE, POR	0.00	23.39
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	1050 CHA LETTERS VN	0.00	10.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	41742 PFX FILE, POR	0.00	23.39
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	5505424 MINI COMPOS	0.00	2.14
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	1170 CHA NUMBERS VN	0.00	5.08
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	1050 CHA LETTERS VN	0.00	10.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	457 TEP LETTERS CAS	0.00	4.01
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	61312 STAPLE REMOVE	0.00	1.07
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	80324 BAZ PENCIL P	0.00	1.51
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	CEI STAMP PAD BLACK	0.00	4.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	C397 CEI STMO COOPE	0.00	3.61
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	41742 PFX FILE, PO	0.00	23.39
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	587708 CYO MARKER,C	0.00	31.40
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	441124 BAZ SCISSORS	0.00	1.73
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	4719 PAC PAPER, DR	0.00	23.34
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	180648 BAZ PLASTIC	0.00	1.73
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	114080 CDP CHARTLE	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	114124 CDP CHART 10	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	114190 CDP BOHO BIR	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	41742 PFX FILE, PO	0.00	23.39
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211740 LIM PAINT, W	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211750 LIM PAINT, W	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211745 LIM PAINT, W	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211730 LIM PAINT, W	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211715 LIM PAINT, W	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211710 LIM PAINT, W	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211725 LIM PAINT,	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	5183 KKC BRUSHES, R	0.00	5.75
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	750 TNT PAPER TXT L	0.00	4.88

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111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	4132 PAC PAPER, DRA	0.00	4.52
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	4719 PAC PAPER, DRA	0.00	11.67
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	505424 BAZ MINI COM	0.00	2.14
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	505048 BAZ COMPOSIT	0.00	14.19
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	MMK37106 PAC BOOK,	0.00	7.90
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	77230 ROA BOOK, CO	0.00	10.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	1800 EPI, SHARPENER	0.00	21.67
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	55824 BAZ 1 SUBJEC	0.00	24.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	10661 ASH LAMINATED	0.00	2.26
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	318824 BAZ ZIP ENVE	0.00	3.21
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	313124 BAZ RING BI	0.00	2.14
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	73223 SMD FILE PKT,	0.00	2.07
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	74535 SWI PUNCH, 3	0.00	181.22
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	32953 BSN TAPE, RO	0.00	7.96
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	1518 CTC CHARTLET S	0.00	1.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	7403 TCR BURLAP CLA	0.00	2.55
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	1523 CTC CHARTLET T	0.00	1.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	76324 BAZ PENCIL #2	0.00	1.98
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	78624 BAZ PENCIL #	0.00	2.42
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	211755 LIAM PAINT,	0.00	4.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	211750 LIM PAINT BR	0.00	4.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	211730 LIM PAINT,	0.00	4.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	211710 LIM PAINT,	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	211705 LIM PAINT, W	0.00	2.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	5167 CKC PAINT BRU	0.00	31.04
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	24305 CCS CLEANER,	0.00	17.72
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	E1326 EPI GLUE, WH	0.00	18.42
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	16454 BSN NOTES, PO	0.00	5.63
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	46820 TOP BOOK, RCP	0.00	6.36
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	76124 BAZ PRE-SHARP	0.00	1.51
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	60233 ITA TAPE, COR	0.00	6.33
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	15729 BSN RUBBERBA	0.00	3.81
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	30004 SAN MARKER,	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	5215 AVE LABEL FILE	0.00	3.05
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	E5535 EPI GLUE STIC	0.00	12.21
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	30001 SAN MARKER, S	0.00	7.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	89710 LEO CLIPBOARD	0.00	12.40
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	5168 KCC BRUSH, CO	0.00	31.04
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	78624 BAZ PENCIL #2	0.00	3.63
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	32953 BSN TAPE, ROL	0.00	7.96
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	78124 BAZ MECHANIC	0.00	1.07
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	72124 BAZ MECHANICA	0.00	1.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	38179 TEP CHARTLET	0.00	1.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	6750 CTC POSTER I	0.00	2.32
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	17504 ASH MAGNETIC	0.00	3.78
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	2171 CTC STUDENT NU	0.00	1.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	08888 AVE MARKER, M	0.00	8.14
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	74535 LEO ERASER W	0.00	2.26
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	2690 COLORFUL SCR	0.00	3.64
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	3963 TNT NEON BLAC	0.00	3.64
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	5457 TCR NAME PLAT	0.00	3.64
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	5855 TCR NAME PLAT	0.00	3.64

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	2674 TCR TROPICAL	0.00	3.64
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	300424 BAZ CALCULA	0.00	7.55
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	343224 BAZ CRAFT S	0.00	1.42
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	20645 TCR TRANSPAR	0.00	4.37
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	211764 DBX WOWO BL	0.00	20.36
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	7697 LRN DICE IN D	0.00	14.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	20697 TCR SAND TIME	0.00	7.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	71028RT AEP TEST T	0.00	4.34
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	91316 TEP BORDERS K	0.00	6.54
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	31256 PIL PEN G2 1	0.00	14.91
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	31021 PIL, PEN,RBAL	0.00	13.84
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	31005 PIL PEN, RBA	0.00	13.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	31022 PIL PEN, RBA	0.00	13.84
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	P136 MCD BB SET THE	0.00	7.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	1123 CTC WELCOME CH	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	8430152 PAP MARKER	0.00	13.57
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	08882 AVE MARKER, Y	0.00	8.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	08884 AVE MARKER, P	0.00	8.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	08883 AVE MARKER,	0.00	8.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	08886 AVE MARKER,	0.00	8.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	08887 AVE MARKER, R	0.00	8.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	25019 SAN HIGHLIGHT	0.00	7.43
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	SALE GWP MISCELLANE	0.00	4.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211166 REM PAINT TE	0.00	5.37
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211150 REM TEMPRA 1	0.00	4.93
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	1675 EPI SHARPENER	0.00	46.44
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	65626 BSN PUNCH 2-	0.00	5.24
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	211152 REM TEMPRA	0.00	4.93
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	5184 CKC BRUSH, PAI	0.00	5.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	033 LEO PUNCH 3HOLE	0.00	8.98
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	65260 BSN CARD, IND	0.00	1.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	55724 BAZ INDEX CA	0.00	0.89
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	FOAM3410 MVL TAPE	0.00	3.06
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	18871 HXK STICKERS	0.00	13.12
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	320012 BAZ HOLE PU	0.00	1.42
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	SC1152 ABF BOOK, MN	0.00	8.49
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	89770 LEO CLIPBOARD	0.00	5.03
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	331024 BAZ MODELING	0.00	1.73
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	66180 ZEB SARASA FI	0.00	1.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	66140 ZEB SARASA FI	0.00	1.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	66130 ZEB SARASA FI	0.00	1.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	68363 HXK BIG CUT O	0.00	20.40
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	1001 MVL TAPE MAVAL	0.00	3.06
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	10147 TNT SINTRA HA	0.00	5.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	92352 TEP SHINY RED	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411007822000	639900	340222 SFR MINIS EL	0.00	0.88
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	CE-507 WASHABLE STA	0.00	4.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	FLP10085 WHITE DRY	0.00	12.26
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	T-46916 EVERYDAY FA	0.00	5.47
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	PAC6503 SUNWORKS CO	0.00	6.90
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	ASH10450 HALL PASS	0.00	3.02
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	PAC001310 CLASSROO	0.00	21.24

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	MMM136 SCOTCH DOUBL	0.00	5.26
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	CK-9306 WRITE ON W	0.00	9.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	LER0678 JUMBO TEACH	0.00	14.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	CE-506 WASHABLE STA	0.00	4.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	CHL200CL CHARLES L	0.00	1.65
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	PACLB8512 GO WRITE	0.00	23.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	CHL71502 PINK WEDGE	0.00	2.66
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	16411002822000	639900	CHL010B CHARLES LEO	0.00	1.02
TOTAL CHECK								0.00	1,234.78
111100	V494961	10/19/17	14477	GOODHEART-WILCOX	16411001822000	632100	QUOTE#12769637 TEA	0.00	1,031.25
111100	V494961	10/19/17	14477	GOODHEART-WILCOX	16411002822000	632100	QUOTE#12769637 TEA	0.00	1,031.20
111100	V494961	10/19/17	14477	GOODHEART-WILCOX	16411003822000	632100	QUOTE#12769637 TEA	0.00	1,031.20
111100	V494961	10/19/17	14477	GOODHEART-WILCOX	16411007822000	632100	QUOTE#12769637 TEA	0.00	1,031.35
TOTAL CHECK								0.00	4,125.00
111100	V495068	10/19/17	1853	NASCO	16411007822000	639900	SB09783M DIALYSIS M	0.00	41.86
111100	V495068	10/19/17	1853	NASCO	16411007822000	639900	KM00091M POTASSIUM	0.00	5.70
111100	V495068	10/19/17	1853	NASCO	16411007822000	639900	SHIPPING	0.00	4.48
TOTAL CHECK								0.00	52.04
111100	V495207	10/19/17	23635	TEXTBOOK WAREHOUSE,	16411007822000	632100	QUOTE#SQ0127659 BU	0.00	79.50
111100	V495207	10/19/17	23635	TEXTBOOK WAREHOUSE,	16411007822000	632100	MACHINERY'S HANDBOO	0.00	296.25
111100	V495207	10/19/17	23635	TEXTBOOK WAREHOUSE,	16411007822000	632100	NETWORK+ GUIDE TO N	0.00	126.75
111100	V495207	10/19/17	23635	TEXTBOOK WAREHOUSE,	16411007822000	632100	CENGAGE ADVANTAGE B	0.00	934.50
111100	V495207	10/19/17	23635	TEXTBOOK WAREHOUSE,	16411007822000	632100	JIG AND FIXTURE DES	0.00	368.70
TOTAL CHECK								0.00	1,805.70
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FB025400 1/4" X 4'	0.00	696.00
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	1328-M MEDIUM TILL	0.00	100.68
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	1328-S SMALL TILLM	0.00	100.68
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	1328-L LARGE TILLM	0.00	100.68
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	926873 10GA X 4' X	0.00	157.06
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	1221420 1/4" X 2"	0.00	172.62
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	3" C-CHANNEL	0.00	111.18
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FB038400 3/8"x4"x20	0.00	428.40
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	16411001822000	639900	FUEL CHARGE	0.00	18.00
TOTAL CHECK								0.00	1,885.30
111100	V495363	10/26/17	32085	CURTS, JAMES B	16411002822000	629100	JOBS FOR THE FUTURE	0.00	1,125.00
111100	V495418	10/26/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP9361 KIMBERLY CLA	0.00	51.48
111100	V495418	10/26/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP9360 KIMBERLY CLA	0.00	102.96
111100	V495418	10/26/17	1522	FLINN SCIENTIFIC IN	16411007822000	639900	AP9359 KIMBERLY CLA	0.00	51.48
TOTAL CHECK								0.00	205.92
111100	V495550	10/26/17	26187	MARIA L DAVILA	16411002822000	632100	REIMBURSEMENT FOR P	0.00	56.97
111100	V495639	10/26/17	2090	REGION I EDUCATION	16413001822000	623900	WORKSHOP 70674 10/1	0.00	1,000.00
111100	V495639	10/26/17	2090	REGION I EDUCATION	16413002822000	623900	WORKSHOP 70674 10/1	0.00	250.00
TOTAL CHECK								0.00	1,250.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496055	11/02/17	26187	MARIA L DAVILA	16421832822000	641100	MEALS FOR RGV LEAD	0.00	36.00
111100	V496055	11/02/17	26187	MARIA L DAVILA	16421832822000	641100	MILEAGE RGV LEAD CO	0.00	83.89
TOTAL CHECK								0.00	119.89
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C00024N MEDIUM EAR	0.00	39.56
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C25538(A)N STANDAR	0.00	9.45
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C33784N DIGITAL FL	0.00	118.76
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C26251N TAG PLACEME	0.00	698.46
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	SB32578N PIG DISSE	0.00	92.30
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C00233N ELASTRATOR	0.00	1.71
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C15916(D)N STANDARD	0.00	13.78
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C33992N SHARPVET NO	0.00	10.44
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	SB42159M INFLATABLE	0.00	25.46
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C00232N ELASTRATOR	0.00	14.18
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C12355N UNIVERSAL T	0.00	22.37
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C07792N SMALL EAR N	0.00	107.10
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	LS0456N PIG EMBRYO-	0.00	465.30
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	C32877N GENETICS KI	0.00	84.56
111100	V496081	11/02/17	1853	NASCO	16411001822000	639900	SN31987N HOW TO GRO	0.00	20.66
TOTAL CHECK								0.00	1,724.09
TOTAL CASH ACCOUNT								0.00	137,731.87
TOTAL FUND								0.00	137,731.87



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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494069	10/05/17	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	26.96
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	16513872821000	649700	5 TACOS FOR GT MIDD	0.00	8.45
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	16513872821000	649700	25 TACOS FOR GT MID	0.00	32.25
TOTAL CHECK								0.00	40.70
111100	494759	10/12/17	25040	UNCLE ROY'S BBQ	165	211200	16513872721000 6497	0.00	84.00
111100	494886	10/19/17	29815	DARK KNIGHTS CHESS	16511872821000	649500	USCF MEMBERSHIP 1 Y	0.00	2,400.00
111100	494886	10/19/17	29815	DARK KNIGHTS CHESS	16511872821000	639900	249 X \$8.50 (\$2116.	0.00	631.50
TOTAL CHECK								0.00	3,031.50
111100	495484	10/26/17	25703	INTERNATIONAL BACCA	16511872821000	649500	ANNUAL SCHOOL FEE F	0.00	8,520.00
111100	495507	10/26/17	24071	KANS & KEGS DRIVE T	16513872821000	649700	5 TACOS FOR GT MIDD	0.00	7.45
111100	495507	10/26/17	24071	KANS & KEGS DRIVE T	16513872821000	649700	25 TACOS FOR GT MID	0.00	58.05
TOTAL CHECK								0.00	65.50
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	15.52
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	NEED TO PURCHASE BR	0.00	55.26
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	NEED TO PURCHASE BR	0.00	101.08
111100	V495597	10/26/17	6560	PETER PIPER PIZZA	16511872821000	649700	TO PURCHASE PIZZA -	0.00	339.50
TOTAL CASH ACCOUNT								0.00	12,280.02
TOTAL FUND								0.00	12,280.02

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494374	10/12/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	495133	10/19/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	495133	10/19/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	495209	10/19/17	1063	TOM BALL D.D.S.	16633870830000	621900	DENTAL VISIT FOR ST	0.00	65.00
111100	495647	10/26/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	495647	10/26/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	495647	10/26/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	495647	10/26/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	50.00
111100	495647	10/26/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	50.00
TOTAL CHECK								0.00	340.00
111100	V495050	10/19/17	1786	MARTIN DRUG CO.	16633870830000	639900	RX FOR STUDENT MEDI	0.00	50.00
111100	V495413	10/26/17	21737	FAMILY VISION CARE	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	V495551	10/26/17	1786	MARTIN DRUG CO.	16633870830000	639900	MEDICATION FOR STUD	0.00	62.70
111100	V495551	10/26/17	1786	MARTIN DRUG CO.	16633870830000	639900	MEDICATION FOR STUD	0.00	18.20
TOTAL CHECK								0.00	80.90
111100	V496059	11/02/17	1786	MARTIN DRUG CO.	16633870830000	639900	MEDICATION FOR STUD	0.00	66.45
TOTAL CASH ACCOUNT								0.00	922.35
TOTAL FUND								0.00	922.35

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494781	10/12/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	MISC-NONCORDFS LIVE	0.00	0.94
111100	494781	10/12/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	AAB211530-09 XYLENE	0.00	39.73
TOTAL CHECK								0.00	40.67
111100	495055	10/19/17	1775	MCGRAW-HILL/GLENCOE	16711880831000	639900	SHIPPING FEE \$833.2	0.00	833.25
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	381002 WARD'S NUTRI	0.00	89.29
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	150071 FOOD-COLORIN	0.00	4.38
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	MISC-NONCORDFS LIVE	0.00	0.29
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	MISC-NONCORDFS LIVE	0.00	11.50
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470302-212 POTASSIU	0.00	10.67
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470300-064 ACETONE	0.00	10.88
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470301-192 GUALOCOL	0.00	64.98
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470302-972 TRIS-BOR	0.00	9.61
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470301-774 METHYL C	0.00	16.75
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470301-784 JANUS GR	0.00	4.76
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470301-513 NEUTRAL	0.00	17.77
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470302-826 SUDAN IV	0.00	8.84
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470301-786 METHYL O	0.00	9.78
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	MISC-NONCORDFS HAZA	0.00	27.50
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	MISC-NONCORDFS LIVE	0.00	3.64
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	4789001 RAZOR BLADE	0.00	12.45
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	174854 PIPET SEROLO	0.00	88.70
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	174853 PIPET SEROLO	0.00	89.68
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	181452 WEIGH DISH 1	0.00	17.85
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	154065 METER STICK	0.00	33.68
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	2991729 STING COTTO	0.00	2.68
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	2992827 SCOOPULA PK	0.00	3.53
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	241112 WARD'S DUAL	0.00	26.24
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	143510 SLIDE MICROS	0.00	10.92
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470226-788 CLASS SE	0.00	25.46
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	16711001831000	639901	470217-648 BOTTLE,	0.00	95.36
TOTAL CHECK								0.00	697.19
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN OP FOR TEXTBOO	0.00	1,701.60
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$2,000	0.00	47.99
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	OPEN PO FOR TEXTBOO	0.00	867.85
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR TEXTBOO	0.00	257.10
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR TEXTBOO	0.00	1,371.25
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN# 9781119340560	0.00	6,640.20
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	ISBN # 978193088246	0.00	401.80
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR \$2,000	0.00	413.61
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711880831000	632100	ATTACHED QUOTE FOR	0.00	7,039.50
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711880831000	632100	TEXAS CRIMINAL LAW	0.00	4,464.00
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711880831000	632100	JUVENILE JUSTICE 9	0.00	3,268.50
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR TEXTBOO	0.00	4,988.65
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR \$2,000	0.00	944.51
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR TEXTBOO	0.00	2,493.90
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	OPEN PO FOR \$2,000	0.00	343.55
TOTAL CHECK								0.00	35,244.01
111100	495760	10/26/17	30410	UNIVERSITY OF TEXAS	16711880831000	622300	THE UNIVERSITY OF T	0.00	6,000.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	16711005831000	649400	PSJA SOTOMAYOR HS	0.00	84.48
111100	V494037	10/05/17	1522	FLINN SCIENTIFIC IN	16711001831000	639901	AP7080 15 GLOVES NI	0.00	234.30
111100	V494037	10/05/17	1522	FLINN SCIENTIFIC IN	16711001831000	639901	AP7079 GLOVES, NITR	0.00	234.30
111100	V494037	10/05/17	1522	FLINN SCIENTIFIC IN	16711001831000	639901	AP7078 GLOVES, NITR	0.00	234.30
TOTAL CHECK								0.00	702.90
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16711007831000	639900	A0500 ALBUMIN, BOVI	0.00	36.61
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16711007831000	639900	AP0077 POTASSIUM PE	0.00	7.70
111100	V494478	10/12/17	1522	FLINN SCIENTIFIC IN	16711007831000	639900	GP1020 BEAKERS, LOW	0.00	23.94
TOTAL CHECK								0.00	68.25
TOTAL CASH ACCOUNT								0.00	43,670.75
TOTAL FUND								0.00	43,670.75

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493741	10/03/17	31259	DAVID AARON GARZA	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	82.39
111100	493769	10/03/17	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	158.36
111100	493782	10/03/17	27929	JENNIFER SILVA	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.21
111100	493787	10/03/17	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	81.00
111100	493800	10/03/17	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	6.47
111100	493808	10/03/17	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	107.11
111100	493829	10/03/17	27913	MICHAEL BRUNSON	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	228.01
111100	493831	10/03/17	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	431.21
111100	493832	10/03/17	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	76.83
111100	493852	10/03/17	33732	ORLANDO NOYOLA II	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	243.47
111100	493854	10/03/17	33733	PAUL M CHAVANA	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	228.18
111100	493906	10/05/17	23399	AARON GONZALEZ	18136041899ATH	621953	OFFICIAL - 9/21/17	0.00	105.00
111100	493906	10/05/17	23399	AARON GONZALEZ	18136041899ATH	621953	OFFICIAL - 9/28/17	0.00	105.00
111100	493906	10/05/17	23399	AARON GONZALEZ	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
TOTAL CHECK								0.00	315.00
111100	493914	10/05/17	16356	ALBERT GARCIA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	217.00
111100	493915	10/05/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# D1990001: GAM	0.00	1,800.00
111100	493915	10/05/17	1135	ALERT SERVICES INC.	18136042899ATH	639913	DRINKING NOZZLE/ IT	0.00	76.00
111100	493915	10/05/17	1135	ALERT SERVICES INC.	18136042899ATH	639913	COLLAR FITTINGS/ IT	0.00	10.00
111100	493915	10/05/17	1135	ALERT SERVICES INC.	18136042899ATH	649917	ORDER FOR AMS TRACK	0.00	37.00
111100	493915	10/05/17	1135	ALERT SERVICES INC.	18136042899ATH	649917	SANITARY TABLETS/ I	0.00	25.00
111100	493915	10/05/17	1135	ALERT SERVICES INC.	18136042899ATH	649917	DRINKING NOZZLE/ IT	0.00	76.00
111100	493915	10/05/17	1135	ALERT SERVICES INC.	18136042899ATH	649917	POWER NOZZLE W/ SAF	0.00	68.00
TOTAL CHECK								0.00	2,092.00
111100	493920	10/05/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	493920	10/05/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	493920	10/05/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*MILEAGE*	0.00	13.50
TOTAL CHECK								0.00	223.50
111100	493922	10/05/17	33858	AMATEUR ATHLETIC UN	18136869899ATH	649500	MEMBERSHIP DUES-PSJ	0.00	80.00
111100	493926	10/05/17	31529	ANDRES LEAL	181360468990MU	641254	MEALS FOR	0.00	105.00
111100	493931	10/05/17	33799	ARENAS, CESAR NOE	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493931	10/05/17	33799	ARENAS, CESAR NOE	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	493941	10/05/17	33764	BAND TODAY, LLC	181360028990MU	639900	PROPS 4'X10 PREMIER	0.00	1,800.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493941	10/05/17	33764	BAND TODAY, LLC	181360028990MU	639900	FREIGHT	0.00	195.00
TOTAL CHECK									0.00 1,995.00
111100	493944	10/05/17	17631	BENJAMIN J WADDELL	18136869899ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	493949	10/05/17	30789	BSN SPORTS, INC.	18136042899ATH	649912	ORDER FOR AMS BOYS	0.00	159.99
111100	493949	10/05/17	30789	BSN SPORTS, INC.	18136042899ATH	649912	BSN SPORTS BASKETBA	0.00	30.00
111100	493949	10/05/17	30789	BSN SPORTS, INC.	18136042899ATH	649912	FREIGHT/ SHIPPING	0.00	17.10
TOTAL CHECK									0.00 207.09
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	181360018990DR	639900	FABRIC	0.00	119.20
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	181360018990DR	639900	FABRIC	0.00	122.75
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	181360018990DR	639900	SHEER FABRIC	0.00	279.60
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	181360018990DR	639900	VYNIL	0.00	139.30
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	181360018990DR	639900	10 YRDS BNCAD E FABR	0.00	134.50
TOTAL CHECK									0.00 795.35
111100	493952	10/05/17	19750	CABALLERO, CARLOS	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	50.00
111100	493957	10/05/17	31299	CARLOS ALEJANDRO MA	181360038990MU	641255	MEALS: FOR 16 STUDE	0.00	112.00
111100	493958	10/05/17	32061	CARLOS DAMIAN VILLE	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	50.00
111100	493961	10/05/17	24243	CASTRO, MARTIN	18136045899ATH	621953	OFFICIAL - 9/21/17	0.00	105.00
111100	493961	10/05/17	24243	CASTRO, MARTIN	18136001899ATH	621953	OFFICIAL - 9/25/17	0.00	120.00
TOTAL CHECK									0.00 225.00
111100	493973	10/05/17	13241	CHICK-FIL-A	18136002899ATH	641263	PICK UP MEALS FOR V	0.00	135.00
111100	493973	10/05/17	13241	CHICK-FIL-A	18136002899ATH	641263	PICK UP MEALS FOR J	0.00	178.75
111100	493973	10/05/17	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	115.15
111100	493973	10/05/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 9/28/17 - PS	0.00	148.50
111100	493973	10/05/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL FOR MHS 9TH FB	0.00	132.00
TOTAL CHECK									0.00 709.40
111100	493998	10/05/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEALS - 9/25/17 - A	0.00	147.00
111100	493998	10/05/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEALS - 9/25/17 - A	0.00	105.00
TOTAL CHECK									0.00 252.00
111100	494000	10/05/17	26311	CUELLAR, TRAVIS	18136045899ATH	621953	OFFICIAL - 9/19/17	0.00	90.00
111100	494000	10/05/17	26311	CUELLAR, TRAVIS	18136045899ATH	621953	OFFICIAL - 9/19/17	0.00	10.00
TOTAL CHECK									0.00 100.00
111100	494014	10/05/17	1444	ECOLAB, INC.	18136003899ATH	631969	SOLID NAVISOFT (000	0.00	78.39
111100	494014	10/05/17	1444	ECOLAB, INC.	18136003899ATH	631969	SOLID OXY-BRIGHT (0	0.00	58.92
111100	494014	10/05/17	1444	ECOLAB, INC.	18136003899ATH	631969	SOLID SURGE PLUS NP	0.00	325.53
111100	494014	10/05/17	1444	ECOLAB, INC.	18136003899ATH	631969	QUAT 146 SANITIZER	0.00	53.72
111100	494014	10/05/17	1444	ECOLAB, INC.	18136003899ATH	631969	PEROIXIDE DISFECTIO	0.00	49.74
TOTAL CHECK									0.00 566.30
111100	494016	10/05/17	9887	EDCOUCH ELSA HIGH S	18136001899ATH	641275	MEAL - 10/7/17 - YE	0.00	150.00
111100	494016	10/05/17	9887	EDCOUCH ELSA HIGH S	18136001899ATH	641275	MEAL - 10/7/17 - PS	0.00	150.00
TOTAL CHECK									0.00 300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494017	10/05/17	10849	EDCOUCH-ELSA ATHLET	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00
111100	494018	10/05/17	10849	EDCOUCH-ELSA ATHLET	18136003899ATH	641275	ENTRY FEE FOR THE P	0.00	300.00
111100	494020	10/05/17	2899	ELIUD FUENTES	18136046899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	494020	10/05/17	2899	ELIUD FUENTES	18136047899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK									140.00
111100	494021	10/05/17	18006	ELIZONDO, GUSTAVO J	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	494021	10/05/17	18006	ELIZONDO, GUSTAVO J	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	494021	10/05/17	18006	ELIZONDO, GUSTAVO J	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	494021	10/05/17	18006	ELIZONDO, GUSTAVO J	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
TOTAL CHECK									165.00
111100	494038	10/05/17	32003	FLORES, TOMAS	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	90.00
111100	494038	10/05/17	32003	FLORES, TOMAS	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	10.70
TOTAL CHECK									100.70
111100	494041	10/05/17	4677	FRANCISCO LUNA	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494041	10/05/17	4677	FRANCISCO LUNA	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	494043	10/05/17	33785	GARCIA, JESSE	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	125.00
111100	494043	10/05/17	33785	GARCIA, JESSE	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	10.00
TOTAL CHECK									135.00
111100	494044	10/05/17	28795	GARCIA, JUAN JOSE	18136047899ATH	621953	*FOOTBALL SCOREKEEP	0.00	70.00
111100	494044	10/05/17	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	35.00
TOTAL CHECK									105.00
111100	494045	10/05/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	494047	10/05/17	22458	GARZA, JR. ARMANDO	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	90.00
111100	494047	10/05/17	22458	GARZA, JR. ARMANDO	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	10.00
TOTAL CHECK									100.00
111100	494052	10/05/17	20300	GAYTAN, JESSICA	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	494065	10/05/17	7075	HARLINGEN ATHLETIC	18136007899ATH	641275	*ENTRY FEE*	0.00	150.00
111100	494071	10/05/17	32892	HERRERA, RODOLFO JR	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00
111100	494071	10/05/17	32892	HERRERA, RODOLFO JR	18136002899ATH	621953	MILEAGE	0.00	29.82
TOTAL CHECK									129.82
111100	494076	10/05/17	25689	HILTON GARDEN INN	18136002899UIL	641200	HOTEL - ATTENDING T	0.00	1,628.46
111100	494077	10/05/17	11473	HIPOLITO (POLO) SAN	18136001899ATH	621953	OFFICIAL - 9/25/17	0.00	120.00
111100	494077	10/05/17	11473	HIPOLITO (POLO) SAN	18136001899ATH	621953	OFFICIAL - 9/25/17	0.00	10.00
TOTAL CHECK									130.00
111100	494078	10/05/17	8475	HOMAR DE LA ROSA	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494083	10/05/17	33686	HOWARD, JULIAN	181360018990MU	629100	P O TO REQUEST PAY	0.00	500.00
111100	494096	10/05/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	72.38
111100	494096	10/05/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	18.87
TOTAL CHECK									91.25
111100	494103	10/05/17	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEALS - ATTENDING T	0.00	864.00
111100	494104	10/05/17	28107	KAASE, RODNEY K	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	125.00
111100	494104	10/05/17	28107	KAASE, RODNEY K	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	19.26
TOTAL CHECK									144.26
111100	494111	10/05/17	29681	LA JOYA ISD	18136869899ATH	649500	UIL DUES-PSJA SOUTH	0.00	600.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ VBALL-8T	0.00	115.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ VBALL-7T	0.00	115.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL - 9/30/17 - PS	0.00	70.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	130.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS-9	0.00	103.91
111100	494119	10/05/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 9/26/17 - RY	0.00	150.00
111100	494119	10/05/17	28561	LITTLE CAESARS	181360038990MU	641200	MEAL: 81 PIZZAS FOR	0.00	405.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS VBALL-9T	0.00	85.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEAL FOR 9T	0.00	100.00
111100	494119	10/05/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEAL FOR MU	0.00	140.00
TOTAL CHECK									1,413.91
111100	494123	10/05/17	31351	LOPEZ, ALEJANDRO	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	125.00
111100	494123	10/05/17	31351	LOPEZ, ALEJANDRO	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	19.20
TOTAL CHECK									144.20
111100	494124	10/05/17	23747	LOS ASADOS RESTAURA	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	98.00
111100	494128	10/05/17	21858	LUIS R NAVARRO	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	50.00
111100	494136	10/05/17	33760	MASCOT MEDIA, LLC	18136869899ATH	639900	ORDER-FALL 2017 PAR	0.00	230.50
111100	494139	10/05/17	27542	MCCANN, RICHARD L.	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	70.00
111100	494142	10/05/17	2550	MCDONALD'S	18136001899ATH	641263	MEAL - 9/28/17 - PS	0.00	179.10
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ORDER - (2) KIT #1	0.00	450.00
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	(2) KIT #2 CREATE Y	0.00	290.00
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 87930: TAPE M	0.00	4.95
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 88140: TUNNIN	0.00	13.72
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2403-43: COUN	0.00	19.82
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2403-44: BOX/	0.00	100.33
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 21120: DISPEN	0.00	6.85
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2640-71: AAA	0.00	8.50
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2640-70: AA B	0.00	8.50
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2630-21: PRO	0.00	110.92
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2630-24: TIME	0.00	34.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 97995M: KEY C	0.00	234.94
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2672-64: SPEC	0.00	109.52
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 63180: VARIET	0.00	42.12
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 38510: FOSFRE	0.00	39.33
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 38410: HEAT G	0.00	42.65
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	ORDER FOR MHS TRAIN	0.00	119.51
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	PURELLTFX REFILL (1	0.00	85.62
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	ANKLE BRACE (XSMALL	0.00	130.14
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	SHORT WALKER (SMALL	0.00	33.73
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	SHORT WALKER (MEDIU	0.00	33.73
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	SHORT WALKER (LARGE	0.00	33.73
111100	494143	10/05/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	KNEE SLEEVE (XXLARG	0.00	48.80
TOTAL CHECK								0.00	2,002.21
111100	494148	10/05/17	28251	MFAC, LLC	18136003899ATH	649934	FIRST PLACE STOPWAT	0.00	99.75
111100	494148	10/05/17	28251	MFAC, LLC	18136003899ATH	649934	SPIKES PYRAMID 1/8"	0.00	23.97
111100	494148	10/05/17	28251	MFAC, LLC	18136003899ATH	649934	ELASTIC FOAM CROSSB	0.00	29.90
TOTAL CHECK								0.00	153.62
111100	494151	10/05/17	31469	MONROY, EDUARDO A	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	494151	10/05/17	31469	MONROY, EDUARDO A	18136046899ATH	621953	*MILEAGE*	0.00	4.39
111100	494151	10/05/17	31469	MONROY, EDUARDO A	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	210.00
TOTAL CHECK								0.00	319.39
111100	494152	10/05/17	29166	MUNOZ, GABRIEL	18136041899ATH	621953	OFFICIAL - 9/28/17	0.00	105.00
111100	494152	10/05/17	29166	MUNOZ, GABRIEL	18136041899ATH	621953	OFFICIAL - 9/28/17	0.00	19.26
111100	494152	10/05/17	29166	MUNOZ, GABRIEL	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	494152	10/05/17	29166	MUNOZ, GABRIEL	18136041899ATH	621953	OFFICIAL - 9/21/17	0.00	105.00
111100	494152	10/05/17	29166	MUNOZ, GABRIEL	18136041899ATH	621953	OFFICIAL - 9/21/17	0.00	15.00
111100	494152	10/05/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL - 9/23/17	0.00	80.00
111100	494152	10/05/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL - 9/23/17	0.00	21.40
TOTAL CHECK								0.00	450.66
111100	494156	10/05/17	29554	NAVARRO, TERESA R	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	494156	10/05/17	29554	NAVARRO, TERESA R	18136007899ATH	621953	*MILEAGE*	0.00	9.14
TOTAL CHECK								0.00	149.14
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1547-WIG CAP	0.00	29.50
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1272 BEN NYE METAL	0.00	9.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	X162 WAGON BRAKE	0.00	258.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	X166 WAGON BRAKE	0.00	28.50
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	Q310-THE HOT KNIFE	0.00	152.25
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	R216 80" MUSLIN NON	0.00	630.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	R722 VELOUETTE 54"	0.00	83.50
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	Q312 THE HOT KNIFE	0.00	36.75
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1281 ARDELL LASHGRI	0.00	7.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1332-08 BEN NYE CLO	0.00	64.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1331-02.5 BEN NYE C	0.00	32.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1351-01 BEN NYE WRI	0.00	6.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1330-TC4 BEN NYE TO	0.00	6.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1421-04.5 BEN NYE C	0.00	14.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1422-10 BEN NYE CHA	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1356-16 BEN NYE BRU	0.00	27.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1631-02 ERROL FLYNN	0.00	12.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	362-EP3 BEN NYE EYE	0.00	6.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	362-EP7 BEN NYE EYE	0.00	12.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	362-EP9 BEN NYE EVE	0.00	6.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	386-EF7 BEN NYE F/X	0.00	120.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1720-05 30'S INGENU	0.00	36.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1273-P BEN NYE ARTI	0.00	12.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1141-48 BEAUTY SO C	0.00	15.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1246 12PC BEN NYE V	0.00	27.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	344-SL9 BEN NYE EYE	0.00	10.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	291 BEN NYE ANGLE S	0.00	7.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1254 NON-LATEX SPON	0.00	18.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	X401 TIE LINE BLACK	0.00	34.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	991-02 PROS AIDE OR	0.00	11.10
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	994-KIT PROS AIDE G	0.00	39.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1544-05 COLONIAL DA	0.00	24.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1402-08 BEN NYE FAC	0.00	20.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1278-.05 TOPSTICK 1	0.00	4.25
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	773-TR MEHRON CELEB	0.00	12.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	15014-03 RCMA POWDE	0.00	12.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	3100-PRO WOCHIE PR	0.00	20.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	14306-BLK DIANE BY	0.00	14.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	14351-BLK DIANA BY	0.00	2.50
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	14330-BLK DIAN BY F	0.00	9.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	18010-77 IGLOT AMC	0.00	16.00
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1524-05WB MARIE ANT	0.00	39.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	1534-01WB SHOWGIRL	0.00	32.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	16027-BLK ARDELL PR	0.00	3.59
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	16026-BLK ARDELL PR	0.00	6.95
111100	494160	10/05/17	4330	NORCOSTCO INC.	181360028990DR	639900	16034-BLK ARDELL PR	0.00	4.60
TOTAL CHECK									1,997.99
111100	494161	10/05/17	18521	NORTH EAST INDEPEND	18136007899UJL	641200	ENTRY FEE TO ATTEND	0.00	515.00
111100	494162	10/05/17	31718	OCHOA, MICHAEL	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	494162	10/05/17	31718	OCHOA, MICHAEL	18136007899ATH	621953	*MILEAGE*	0.00	6.98
TOTAL CHECK									86.98
111100	494169	10/05/17	32078	ORTEGA, CARLOS	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494169	10/05/17	32078	ORTEGA, CARLOS	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	494169	10/05/17	32078	ORTEGA, CARLOS	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	494169	10/05/17	32078	ORTEGA, CARLOS	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									165.00
111100	494170	10/05/17	33781	OVALLE, CHRISTOPHER	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	494172	10/05/17	27337	PEDRAZA, NOEL	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	120.00
111100	494175	10/05/17	33753	PEDRO IGNACIO SAAVE	18136869899ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	494177	10/05/17	28755	PERFECT 10 THE	18136007899ATH	639913	BAGS	0.00	147.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494177	10/05/17	28755	PERFECT 10 THE	18136007899ATH	639913	PERFORMANCE SHIRTS	0.00	384.00
111100	494177	10/05/17	28755	PERFECT 10 THE	18136007899ATH	639913	PANTS	0.00	60.00
111100	494177	10/05/17	28755	PERFECT 10 THE	18136007899ATH	639913	JACKETS	0.00	75.00
111100	494177	10/05/17	28755	PERFECT 10 THE	18136007899ATH	639913	JACKETS	0.00	161.00
TOTAL CHECK								0.00	827.00
111100	494197	10/05/17	1910	PSJA PETTY CASH ACC	181	115102	PETTY CASH FOR MARC	0.00	1,000.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	MHS MUSIC CLUSTER B	0.00	59.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-FOOTBALL/VOLL	0.00	76.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	181360028990MU	629900	BAND DIRECTORS GUID	0.00	24.96
TOTAL CHECK								0.00	159.96
111100	494202	10/05/17	33790	PUENTE, HYDIA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	494203	10/05/17	30370	PUENTE, SYLVIA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	494205	10/05/17	0737	QUIROZ, JUAN	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	494205	10/05/17	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL - 9/23/17	0.00	140.00
TOTAL CHECK								0.00	245.00
111100	494210	10/05/17	0725	REYES, JOSE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	494210	10/05/17	0725	REYES, JOSE	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	494211	10/05/17	31432	REYNA, VICENTE III	18136045899ATH	621953	OFFICIAL - 9/19/17	0.00	90.00
111100	494212	10/05/17	33797	REYNA, VICENTE IV	18136045899ATH	621953	OFFICIAL - 9/19/17	0.00	90.00
111100	494212	10/05/17	33797	REYNA, VICENTE IV	18136045899ATH	621953	OFFICIAL - 9/19/17	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	494220	10/05/17	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FEE FOR B&G V	0.00	560.00
111100	494221	10/05/17	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR THE P	0.00	140.00
111100	494222	10/05/17	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	560.00
111100	494223	10/05/17	29161	RIO GRANDE VALLEY G	18136001899ATH	641275	ENTRY FEE - OCT 6-7	0.00	392.00
111100	494224	10/05/17	29161	RIO GRANDE VALLEY G	18136001899ATH	641275	ENTRY FEE - 10/10/1	0.00	224.00
111100	494229	10/05/17	33857	RODRIGUEZ, ENRIQUE	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00
111100	494229	10/05/17	33857	RODRIGUEZ, ENRIQUE	18136002899ATH	621953	MILEAGE	0.00	33.28
TOTAL CHECK								0.00	133.28
111100	494230	10/05/17	27115	RODRIGUEZ, JUAN	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494230	10/05/17	27115	RODRIGUEZ, JUAN	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	494231	10/05/17	32830	RODRIGUEZ, JULISSA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	494231	10/05/17	32830	RODRIGUEZ, JULISSA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494232	10/05/17	31231	ROJAS, JAVIER	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	494232	10/05/17	31231	ROJAS, JAVIER	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	35.00
TOTAL CHECK									85.00
111100	494233	10/05/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494233	10/05/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	494233	10/05/17	25933	ROQUE, JOHN R.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	494233	10/05/17	25933	ROQUE, JOHN R.	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									165.00
111100	494236	10/05/17	4042	RUBEN ADAME	181360078990MU	629100	CONSULTANT SERVICES	0.00	200.00
111100	494237	10/05/17	29566	RUBY J LOZANO	181360018990MU	641255	P O TO BUY MEALS FO	0.00	252.00
111100	494239	10/05/17	32324	SALVADOR MARMOLEJO	181360098990MU	641255	1 MEAL FOR 17 STUDE	0.00	126.00
111100	494247	10/05/17	27057	SANTANA, ARTURO	18136045899ATH	621953	OFFICIAL - 9/19/17	0.00	90.00
111100	494247	10/05/17	27057	SANTANA, ARTURO	18136045899ATH	621953	OFFICIAL - 9/19/17	0.00	10.00
TOTAL CHECK									100.00
111100	494253	10/05/17	2158	SCHOOL SPECIALTY	18136002899ATH	649908	ORDER FOR SOFTBALL	0.00	410.70
111100	494256	10/05/17	30905	SIEMPRE NATURAL	18136007899ATH	641263	*MEAL REQUEST- SW V	0.00	287.00
111100	494258	10/05/17	32240	SILVA, OSIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	494260	10/05/17	33859	SOUTH TEXAS SWIMMIN	18136869899ATH	649500	MEMBERSHIP DUES-AAU	0.00	95.00
111100	494262	10/05/17	31412	SPORTWIDE	18136042899ATH	649917	ORDER FOR AMS TRACK	0.00	209.30
111100	494262	10/05/17	31412	SPORTWIDE	18136042899ATH	649917	GRAB BAG SPRINT SPI	0.00	194.35
111100	494262	10/05/17	31412	SPORTWIDE	18136042899ATH	649917	FTTF BATON GREEN/ I	0.00	6.00
111100	494262	10/05/17	31412	SPORTWIDE	18136042899ATH	649917	SHIPPING CHARGES	0.00	45.00
TOTAL CHECK									454.65
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	AMBULANCE STANDBY A	0.00	225.00
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/25/17-1 UNIT MS G	0.00	225.00
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/25/17-1 UNIT MS G	0.00	281.25
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/25/17-1 UNIT MS G	0.00	243.75
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/26/17-1 UNIT MS G	0.00	337.50
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/26/17-1 UNIT MS G	0.00	243.75
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/26/17-1 UNIT MS G	0.00	243.75
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/26/17- 1 UNIT MS	0.00	300.00
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/28/17 1 UNIT JV G	0.00	337.50
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/28/17-1 UNIT VARS	0.00	276.25
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/28/17-2 UNIT VARS	0.00	276.25
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/28/17-1 UNIT JV G	0.00	112.50
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/29/17-1 UNIT VARS	0.00	403.75
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/29/17--2 UNIT VAR	0.00	340.00
111100	494263	10/05/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/30/17-1 JV GAME P	0.00	468.75
TOTAL CHECK									4,315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494268	10/05/17	28881	SUBWAY #22252	18136003899ATH	641263	SPORT:NHS FOOT-VARS	0.00	304.00
111100	494272	10/05/17	33801	TAMEZ, YVETTE C.	18136001899ATH	621953	OFFICIAL - 9/23/17	0.00	80.00
111100	494283	10/05/17	2275	TEXAS EDUCATIONAL P	18136007899UJL	639900	ESTIMATED SHIPPING/	0.00	10.00
111100	494283	10/05/17	2275	TEXAS EDUCATIONAL P	18136007899UJL	639900	ISBN#9780393609394	0.00	24.64
111100	494283	10/05/17	2275	TEXAS EDUCATIONAL P	18136007899UJL	639900	#9780486656229 GENE	0.00	45.90
TOTAL CHECK								0.00	80.54
111100	494286	10/05/17	24001	TEXAS MUSIC FESTIVA	181	211200	181-36-001-7990MU	0.00	300.00
111100	494291	10/05/17	2092	TMEA REGION XV-CHOI	181360018990MU	641255	P O TO PAY ENTRY FE	0.00	480.00
111100	494291	10/05/17	2092	TMEA REGION XV-CHOI	181360018990MU	641255	P O TO PAY CAMPUS F	0.00	50.00
TOTAL CHECK								0.00	530.00
111100	494292	10/05/17	2092	TMEA REGION XV-CHOI	181360098990MU	641255	ENTRY FEE FOR 17 ST	0.00	255.00
111100	494292	10/05/17	2092	TMEA REGION XV-CHOI	181360098990MU	641255	CAMPUS FEES	0.00	50.00
TOTAL CHECK								0.00	305.00
111100	494293	10/05/17	23466	TOM & JERRY'S, INC.	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	231.00
111100	494295	10/05/17	21509	TREVINO, JOSE G.	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	494295	10/05/17	21509	TREVINO, JOSE G.	18136007899ATH	621953	*MILEAGE*	0.00	13.99
TOTAL CHECK								0.00	153.99
111100	494300	10/05/17	32047	UNIVERSITY OF TEXAS	181360018990MU	641254	P O TO PAY FOR 22 R	0.00	440.00
111100	494304	10/05/17	0397	VARGAS, AGAPITO JR.	18136045899ATH	621953	CLOCK KEEPER - 9/19	0.00	70.00
111100	494304	10/05/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	75.00
111100	494304	10/05/17	0397	VARGAS, AGAPITO JR.	18136002899ATH	621953	25 SECOND CLOCK PAY	0.00	75.00
TOTAL CHECK								0.00	220.00
111100	494305	10/05/17	26983	VARGAS, JAMIE A	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	70.00
111100	494307	10/05/17	27988	VEGA, LUCIA M	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	494307	10/05/17	27988	VEGA, LUCIA M	18136007899ATH	621953	*MILEAGE*	0.00	5.45
TOTAL CHECK								0.00	85.45
111100	494312	10/05/17	26610	WALKIRIA ALVAREZ	181368728990MU	641200	1 MEAL FOR STUDENTA	0.00	784.00
111100	494312	10/05/17	26610	WALKIRIA ALVAREZ	181368728990MU	641200	1 MEAL FOR STUDENTS	0.00	987.00
111100	494312	10/05/17	26610	WALKIRIA ALVAREZ	181368728990MU	641200	1 MEAL FOR STUDENTS	0.00	1,512.00
TOTAL CHECK								0.00	3,283.00
111100	494313	10/05/17	26610	WALKIRIA ALVAREZ	181368728990MU	641200	MEALS FOR STUDENTS	0.00	1,232.00
111100	494314	10/05/17	9051	WALLBANGERS	18136001899ATH	641263	MEAL - 9/30/17 - PS	0.00	140.00
111100	494314	10/05/17	9051	WALLBANGERS	18136046899ATH	641263	*MEAL - KMS 7A FOOT	0.00	147.00
TOTAL CHECK								0.00	287.00
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL- JV LIGHT VOL	0.00	100.34
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL- KMS 7TH VOLL	0.00	134.52
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR GIRLS CRO	0.00	92.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEAL FOR VA	0.00	134.72
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	PICK UP MEALS FOR A	0.00	138.18
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 8TH A	0.00	53.91
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	107.14
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ VBALL-8T	0.00	123.85
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ VBALL-7T	0.00	96.95
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7T	0.00	118.44
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7A	0.00	42.00
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7B	0.00	36.96
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	149.75
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	92.12
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	62.51
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	171.50
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	32.90
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	170.64
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	104.28
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEALS FOR T	0.00	55.93
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOTBALL	0.00	209.40
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	83.79
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	209.40
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS 8TH A	0.00	53.91
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	82.47
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-9T	0.00	120.71
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	138.38
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8T	0.00	159.60
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	108.52
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEALS - 9/28/17 - A	0.00	215.46
111100	494317	10/05/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	130.98
TOTAL CHECK								0.00	3,532.00
111100	494323	10/05/17	24519	ZEPEDA, JUAN F.	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	120.00
111100	494323	10/05/17	24519	ZEPEDA, JUAN F.	18136002899ATH	621953	MILEAGE	0.00	11.13
TOTAL CHECK								0.00	131.13
111100	494324	10/05/17	21454	ZUNIGA, RAMIRO	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	10.00
111100	494324	10/05/17	21454	ZUNIGA, RAMIRO	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	125.00
TOTAL CHECK								0.00	135.00
111100	494337	10/12/17	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	494340	10/12/17	23399	AARON GONZALEZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	494340	10/12/17	23399	AARON GONZALEZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	4.63
TOTAL CHECK								0.00	84.63
111100	494344	10/12/17	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	494344	10/12/17	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	494344	10/12/17	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	494344	10/12/17	12219	ADRIAN KARR	18136001899ATH	621953	OFFICIAL - PSJA HS	0.00	100.00
111100	494344	10/12/17	12219	ADRIAN KARR	18136001899ATH	621953	OFFICIAL - PSJA HS	0.00	10.00
111100	494344	10/12/17	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ORDER - ITEM # 5011	0.00	105.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 50111004 ALE	0.00	105.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 50111003 ALE	0.00	105.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 50111006 ALE	0.00	84.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 1041018001 A	0.00	108.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 12950230 COV	0.00	16.25
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 12650231 COV	0.00	17.25
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM #5750820 POWE	0.00	135.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM #24558031 COTT	0.00	29.85
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM #2458069 COTTO	0.00	29.85
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 1037675 NON-	0.00	39.90
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM #2704488 BANDA	0.00	31.80
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT-LITE ELASTIC	0.00	122.28
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	ANDOVER POWERFLEX 3	0.00	90.36
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	KNEE SUPPORT WITH C	0.00	59.80
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	SUPRA-GRIP ELASTIC	0.00	38.32
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	SUPRA-GRIP ELASTIC	0.00	54.32
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	PLASTIC CUPS 7 OZ/2	0.00	67.96
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	GATORADE COOLERS 10	0.00	159.92
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	VORTEX ICE BAGS 10X	0.00	92.76
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	TUFFNER PRE-TAPE SP	0.00	79.60
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	HEAT GUARD/1000 (37	0.00	55.16
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	HIGH DENSITY FOAM K	0.00	19.96
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER FOR THE PSJA	0.00	25.52
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #440030 ALERT	0.00	36.72
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #440040-ALERT	0.00	43.12
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #440060 ALERT	0.00	55.92
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #571000 ALERT	0.00	467.04
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #292007-ALERT	0.00	575.68
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #49549730--GAT	0.00	21.56
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #49549973--GAT	0.00	23.76
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #4700512-HYDRO	0.00	5.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #4700067-RUBBI	0.00	11.80
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	631969	ORDER FOR THE PSJA	0.00	1,016.64
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 2802553: ALER	0.00	280.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	FUEL SURCHARE	0.00	1.50
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER-MS TRAINERS-A	0.00	172.48
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	CAT #360235-PUSH BU	0.00	172.48
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	CAT #360234- PUSH B	0.00	43.12
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 5750430: POWE	0.00	165.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 440440: ELAST	0.00	19.50
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 47001544: BAB	0.00	4.50
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# S380060271: V	0.00	118.00
111100	494350	10/12/17	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 475600: SPENC	0.00	41.50
TOTAL CHECK								0.00	4,948.18
111100	494353	10/12/17	33122	ALL VALLEY VICTORY	18136003899000	639955	METALLIC STREAMERS	0.00	121.25
111100	494353	10/12/17	33122	ALL VALLEY VICTORY	18136003899000	639955	METALLIC JUMBO TRIA	0.00	172.50
111100	494353	10/12/17	33122	ALL VALLEY VICTORY	18136003899000	639955	METALLIC STREAMERS	0.00	121.25
TOTAL CHECK								0.00	415.00
111100	494355	10/12/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER FEE FOR	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649908	CHAMPRO 10' FLIGHT	0.00	190.00
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649908	UA SOC SOLID OTC SO	0.00	139.50
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649908	UA SOC SOLID OTC SO	0.00	139.50
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# AZ3209: ADIDA	0.00	111.75
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649907	ORDER FOR GIRLS SOC	0.00	55.00
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649907	UA YOUTH CHALLENGE	0.00	50.00
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649907	A4 TUBE SOCK- BLACK	0.00	63.60
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649934	ORDER FOR GIRLS TRA	0.00	100.00
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649934	CHAMPION 1KG WOOD D	0.00	137.50
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649934	CHAMPION SHOT & DIS	0.00	47.50
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649934	ASICS WOMEN'S GEL C	0.00	542.50
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649918	ORDER FOR AMS BASKE	0.00	180.00
111100	494356	10/12/17	28891	AMERICA TEAM SPORTS	18136042899ATH	649918	A4 WOMEN'S PANT/ IT	0.00	210.10
TOTAL CHECK								0.00	1,966.95
111100	494361	10/12/17	32956	ARANDA, DAVID	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	494362	10/12/17	33799	ARENAS, CESAR NOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	494362	10/12/17	33799	ARENAS, CESAR NOE	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	90.00
111100	494362	10/12/17	33799	ARENAS, CESAR NOE	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	10.00
111100	494362	10/12/17	33799	ARENAS, CESAR NOE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	494363	10/12/17	27006	ARIANNA M SANDOVAL	181360078990MU	641255	26- STUDENT MEALS	0.00	182.00
111100	494363	10/12/17	27006	ARIANNA M SANDOVAL	181360078990MU	641255	4 DIRECTORS MEALS	0.00	28.00
TOTAL CHECK								0.00	210.00
111100	494373	10/12/17	28845	BARRIOS, CUAUHTEMOC	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	10.00
111100	494373	10/12/17	28845	BARRIOS, CUAUHTEMOC	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	90.00
TOTAL CHECK								0.00	100.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136003899ATH	649918	BLACK-PRO CLASSIC S	0.00	216.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136002899ATH	649921	ORDER FOR TENNIS CO	0.00	50.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136002899ATH	649921	NIKE GAMEDAY POLO/	0.00	50.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136002899ATH	649921	NIKE GAMEDAY POLO/	0.00	50.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136002899ATH	649921	NIKE 2 POCKET FLY S	0.00	66.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136002899ATH	649921	NIKE 2 POCKET FLY S	0.00	66.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136003899ATH	649915	WOMENS NIKE GAMEDAY	0.00	360.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136003899ATH	649915	MENS UZ TEAM ARMOUR	0.00	420.00
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136001899ATH	649933	PSJA HS GIRLS CROSS	0.00	517.35
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136001899ATH	649933	12 UNISEX NIKE ZOOM	0.00	235.03
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136001899ATH	649933	12 GRAPHITE GRAPHIT	0.00	155.21
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136001899ATH	649933	10 SUBLIMATED CUSTO	0.00	131.19
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136001899ATH	649933	10 SUBLIMATED NO CU	0.00	125.64
111100	494377	10/12/17	30789	BSN SPORTS, INC.	18136001899ATH	649933	25 MA-C2 LADIES PER	0.00	91.92
TOTAL CHECK								0.00	2,534.34
111100	494390	10/12/17	19750	CABALLERO, CARLOS	18136002899ATH	621953	SPOTTER PAY FOR VAR	0.00	50.00
111100	494390	10/12/17	19750	CABALLERO, CARLOS	18136007899ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
111100	494390	10/12/17	19750	CABALLERO, CARLOS	18136003899ATH	621953	SPOTTER FEE FOR THE	0.00	50.00
TOTAL CHECK								0.00	150.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494394	10/12/17	32061	CARLOS DAMIAN VILLE	18136002899ATH	621953	KTRI STATS PAY FOR	0.00	50.00
111100	494394	10/12/17	32061	CARLOS DAMIAN VILLE	18136007899ATH	621953	*FOOTBALL KTRI (STA	0.00	50.00
111100	494394	10/12/17	32061	CARLOS DAMIAN VILLE	18136003899ATH	621953	KTRI STATS FEE FOR	0.00	50.00
TOTAL CHECK									150.00
111100	494396	10/12/17	28741	CASTANEDA, JORGE	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	494396	10/12/17	28741	CASTANEDA, JORGE	18136007899ATH	621953	*MILEAGE*	0.00	9.72
TOTAL CHECK									109.72
111100	494397	10/12/17	24243	CASTRO, MARTIN	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	494402	10/12/17	33827	CHAIREZ, MARK	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	100.00
111100	494402	10/12/17	33827	CHAIREZ, MARK	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	19.20
TOTAL CHECK									119.20
111100	494403	10/12/17	1310	CHANNING L. BETE CO	18136869899ATH	639974	ORDER FOR THE TRAIN	0.00	173.28
111100	494403	10/12/17	1310	CHANNING L. BETE CO	18136869899ATH	639974	ITEM #LF06208U-CPR	0.00	112.00
111100	494403	10/12/17	1310	CHANNING L. BETE CO	18136869899ATH	639974	ITEM #904905-SHIPPI	0.00	25.68
TOTAL CHECK									310.96
111100	494405	10/12/17	13241	CHICK-FIL-A	181	211200	18136003799ATH 6412	0.00	132.87
111100	494405	10/12/17	13241	CHICK-FIL-A	18136045899ATH	641263	MEAL - 9/28/17 - RY	0.00	162.00
111100	494405	10/12/17	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- JV D	0.00	130.48
111100	494405	10/12/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G XCTRY	0.00	104.34
111100	494405	10/12/17	13241	CHICK-FIL-A	18136002899ATH	641263	PICK UP PICK UP MEA	0.00	162.00
TOTAL CHECK									691.69
111100	494406	10/12/17	28221	CHICK-FIL-A	18136007899UIL	641200	LUNCH FOR 17 STUDEN	0.00	136.00
111100	494406	10/12/17	28221	CHICK-FIL-A	18136007899UIL	641200	MEALS LUNCH FOR 5	0.00	50.00
TOTAL CHECK									186.00
111100	494407	10/12/17	33879	CHICK-FIL-A 27TH &	181	211200	18136001799ATH 6412	0.00	128.70
111100	494408	10/12/17	33880	CHICK-FIL-A PALMHUR	181	211200	18136001799ATH 6412	0.00	135.00
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	ORDERS - 9/21/17 -	0.00	478.80
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	HEAD TI INSTINC HPS	0.00	35.00
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	HEAD MX ATTITUDE EL	0.00	35.00
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	HEAD MX ATTITUDE TO	0.00	35.00
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	HEAD TI CONQUEST PR	0.00	18.00
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	HEAD TI CONQUEST PR	0.00	18.00
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	WILSON BURN 100 TEA	0.00	375.00
111100	494415	10/12/17	28000	CLARKE DISTRIBUTING	18136041899ATH	649921	SHIPPING	0.00	45.00
TOTAL CHECK									1,039.80
111100	494421	10/12/17	30476	CONTRERAS JR., JUAN	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	175.00
111100	494426	10/12/17	1352	CORNISH MEDICAL ELE	18136869899ATH	639974	ORDER FOR THE PSJA	0.00	300.00
111100	494426	10/12/17	1352	CORNISH MEDICAL ELE	18136869899ATH	639974	ITEM #CME ELECTRIC	0.00	300.00
111100	494426	10/12/17	1352	CORNISH MEDICAL ELE	18136869899ATH	639974	ITEM #CME 2 X 2 FOA	0.00	100.00
111100	494426	10/12/17	1352	CORNISH MEDICAL ELE	18136869899ATH	639974	FREIGHT-	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	775.00
111100	494428	10/12/17	33725	COSTUME-SHOP.COM	181	211200	18136042799000 6395	0.00	2,000.00
111100	494433	10/12/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 10/2/17 - AU	0.00	134.08
111100	494433	10/12/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 10/2/17 - AU	0.00	167.60
TOTAL CHECK								0.00	301.68
111100	494434	10/12/17	26311	CUELLAR, TRAVIS	18136042899ATH	621953	OFFICIAL PAY FOR 8T	0.00	90.00
111100	494435	10/12/17	33824	CUMMINS-ALLSSON COP	18136869899ATH	639577	ORDER FOR THE PHARR	0.00	3,350.00
111100	494435	10/12/17	33824	CUMMINS-ALLSSON COP	18136869899ATH	639577	FREIGHT	0.00	40.00
TOTAL CHECK								0.00	3,390.00
111100	494436	10/12/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEALS FOR STUDENTS	0.00	594.00
111100	494444	10/12/17	11993	DENNIS R CANTU	18136002899ATH	621953	OFFICIAL PAY FOR VA	0.00	95.00
111100	494444	10/12/17	11993	DENNIS R CANTU	18136002899ATH	621953	MILEAGE	0.00	10.24
TOTAL CHECK								0.00	105.24
111100	494446	10/12/17	25560	DIMAS, ESTEBAN	18152001899ATH	621955	PHARR PD STADIUM -	0.00	157.50
111100	494449	10/12/17	33825	DOMINGUEZ, ROLANDO	18136001899ATH	621953	OFFICIAL - PSJA HS	0.00	70.00
111100	494451	10/12/17	0547	DORA M. CHAPA	18136002899ATH	621953	OFFICIAL PAY FOR V&	0.00	100.00
111100	494455	10/12/17	19396	ECONOMEDES HIGH SCH	18136001899UIL	641200	ENTRY FEES FOR ECON	0.00	490.00
111100	494456	10/12/17	10849	EDCOUCH-ELSA ATHLET	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	150.00
111100	494458	10/12/17	29657	EDINBURG CISD	18136007899UIL	649500	2017 - 2018 UIL DIS	0.00	4,112.64
111100	494461	10/12/17	2899	ELIUD FUENTES	18136043899ATH	621953	CLK FEE FOR LBJ VS	0.00	70.00
111100	494461	10/12/17	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	494461	10/12/17	2899	ELIUD FUENTES	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	494461	10/12/17	2899	ELIUD FUENTES	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	494463	10/12/17	18006	ELIZONDO, GUSTAVO J	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	494463	10/12/17	18006	ELIZONDO, GUSTAVO J	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	494463	10/12/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	165.00
111100	494463	10/12/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	10.00
TOTAL CHECK								0.00	285.00
111100	494469	10/12/17	21470	EUSEBIO ALVARADO JR	18136002899ATH	621953	OFFICIAL PAY FOR VA	0.00	95.00
111100	494469	10/12/17	21470	EUSEBIO ALVARADO JR	18136002899ATH	621953	MILEAGE	0.00	28.16
TOTAL CHECK								0.00	123.16
111100	494474	10/12/17	14899	FELIPE RIVERA	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	494480	10/12/17	32009	FLORES, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	494480	10/12/17	32009	FLORES, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494480	10/12/17	32009	FLORES, DAVID	18136002899ATH	621953	CHAINCREW PAY FOR V	0.00	35.00
111100	494480	10/12/17	32009	FLORES, DAVID	18136042899ATH	621953	CHAIN CREW PAY FOR	0.00	50.00
TOTAL CHECK									195.00
111100	494481	10/12/17	32003	FLORES, TOMAS	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
111100	494481	10/12/17	32003	FLORES, TOMAS	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	90.00
111100	494481	10/12/17	32003	FLORES, TOMAS	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	10.00
111100	494481	10/12/17	32003	FLORES, TOMAS	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	90.00
111100	494481	10/12/17	32003	FLORES, TOMAS	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	10.00
111100	494481	10/12/17	32003	FLORES, TOMAS	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK									270.00
111100	494483	10/12/17	5772	FORD SASSER	18136002899ATH	621953	OFFICIAL PAY FOR VA	0.00	95.00
111100	494483	10/12/17	5772	FORD SASSER	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									105.00
111100	494485	10/12/17	4677	FRANCISCO LUNA	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494485	10/12/17	4677	FRANCISCO LUNA	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	494485	10/12/17	4677	FRANCISCO LUNA	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	100.00
111100	494485	10/12/17	4677	FRANCISCO LUNA	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	10.00
TOTAL CHECK									210.00
111100	494488	10/12/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	CONSULTANT FOR TRIC	0.00	800.00
111100	494488	10/12/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	EXPENSES FOR MANUEL	0.00	245.60
111100	494488	10/12/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	GAS	0.00	31.68
111100	494488	10/12/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	PARKING TICKET	0.00	21.00
TOTAL CHECK									1,098.28
111100	494489	10/12/17	30491	GARCIA JR., LUBIN R	18136002899ATH	621953	OFFICIAL PAY FOR VA	0.00	95.00
111100	494489	10/12/17	30491	GARCIA JR., LUBIN R	18136002899ATH	621953	MILEAGE	0.00	7.65
TOTAL CHECK									102.65
111100	494490	10/12/17	30400	GARCIA, DEREK	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	494491	10/12/17	33811	GARCIA, JOSE E. JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	494491	10/12/17	33811	GARCIA, JOSE E. JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	7.38
TOTAL CHECK									87.38
111100	494492	10/12/17	30467	GARCIA, JOSEPH	18152001899ATH	621955	PHARR PD - 9/29/17	0.00	157.50
111100	494493	10/12/17	28795	GARCIA, JUAN JOSE	18136003899ATH	621953	CHAIN FEE FOR THE P	0.00	35.00
111100	494493	10/12/17	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	25.00
TOTAL CHECK									60.00
111100	494494	10/12/17	29585	GARZA III, ARMANDO	18136041899ATH	621953	OFFICIAL - AUSTIN M	0.00	90.00
111100	494494	10/12/17	29585	GARZA III, ARMANDO	18136041899ATH	621953	OFFICIAL - AUSTIN M	0.00	10.00
111100	494494	10/12/17	29585	GARZA III, ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	494494	10/12/17	29585	GARZA III, ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	494494	10/12/17	29585	GARZA III, ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	494494	10/12/17	29585	GARZA III, ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									300.00

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111100	494496	10/12/17	33872	GARZA, ALBERT B.	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	125.00
111100	494496	10/12/17	33872	GARZA, ALBERT B.	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	23.68
TOTAL CHECK								0.00	148.68
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	50.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	10.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR VA	0.00	95.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	90.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	10.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	90.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	10.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	90.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	10.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136048899ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	494497	10/12/17	33866	GARZA, GABRIEL	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	715.00
111100	494498	10/12/17	31247	GARZA, RENE MIGUEL	18152001899ATH	621955	PHARR PD - 9/29/17	0.00	157.50
111100	494499	10/12/17	33873	GARZA, ROBERTO	181368728990MU	629156	CONSULTANT SERVICES	0.00	1,000.00
111100	494500	10/12/17	22458	GARZA, JR. ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	494500	10/12/17	22458	GARZA, JR. ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	494500	10/12/17	22458	GARZA, JR. ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	494500	10/12/17	22458	GARZA, JR. ARMANDO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	4.97
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	120.00
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*MILEAGE*	0.00	10.37
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136001899ATH	621953	OFFICIAL - 10/7/17	0.00	140.00
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136001899ATH	621953	OFFICIAL - 10/7/17	0.00	8.20
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	494503	10/12/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*MILEAGE*	0.00	7.70
TOTAL CHECK								0.00	491.24
111100	494504	10/12/17	29020	GOBELLAN JR., DIONI	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	50.00
111100	494504	10/12/17	29020	GOBELLAN JR., DIONI	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	12.80
TOTAL CHECK								0.00	62.80
111100	494507	10/12/17	2572	GONZALEZ, JESSIE	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	494508	10/12/17	25601	GONZALEZ, JUAN F.	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	175.00
111100	494510	10/12/17	19504	GRACIA, JOSE A.	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	90.00
111100	494510	10/12/17	19504	GRACIA, JOSE A.	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	10.00
111100	494510	10/12/17	19504	GRACIA, JOSE A.	18136042899ATH	621953	CHAIN CREW PAY FOR	0.00	90.00

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111100	494510	10/12/17	19504	GRACIA, JOSE A.	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									200.00
111100	494512	10/12/17	26234	GUADALUPE GARCIA JR	18152007899ATH	621955	*FOOTBALL SECURITY*	0.00	157.50
111100	494522	10/12/17	21453	HERNANDEZ, JOSE R.	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	105.00
111100	494522	10/12/17	21453	HERNANDEZ, JOSE R.	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	17.60
TOTAL CHECK									122.60
111100	494529	10/12/17	8475	HOMAR DE LA ROSA	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	494529	10/12/17	8475	HOMAR DE LA ROSA	18136003899ATH	621953	CLOCK FEE FOR THE P	0.00	50.00
111100	494529	10/12/17	8475	HOMAR DE LA ROSA	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
TOTAL CHECK									150.00
111100	494532	10/12/17	33686	HOWARD, JULIAN	181368728990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	494532	10/12/17	33686	HOWARD, JULIAN	181360018990MU	629100	P O TO REQUEST PAY	0.00	500.00
TOTAL CHECK									1,300.00
111100	494538	10/12/17	33810	IRACHETA, VANESSA	18136045899ATH	621953	OFFICIAL - 9/2/17 -	0.00	70.00
111100	494538	10/12/17	33810	IRACHETA, VANESSA	18136045899ATH	621953	OFFICIAL - 9/14/17	0.00	105.00
TOTAL CHECK									175.00
111100	494547	10/12/17	33862	JENNISEN, DAVID	181368728990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	181360038990MU	641200	REQUESTING BREAKFAS	0.00	336.69
111100	494570	10/12/17	13955	LEE ROY PEREZ	18136002899ATH	641275	COACH WENT TO EVENT	0.00	20.00
111100	494572	10/12/17	33876	LEO, WILLIAM ROBERT	181368728990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	494572	10/12/17	33876	LEO, WILLIAM ROBERT	181368728990MU	629156	EXPENSES FOR WILLIA	0.00	19.58
111100	494572	10/12/17	33876	LEO, WILLIAM ROBERT	181368728990MU	629156	FLIGHT FROM AUSTIN	0.00	271.98
111100	494572	10/12/17	33876	LEO, WILLIAM ROBERT	181368728990MU	629156	MILES DRIVING FROM	0.00	204.91
111100	494572	10/12/17	33876	LEO, WILLIAM ROBERT	181368728990MU	629156	UBBER TAXI FROM AIR	0.00	29.03
TOTAL CHECK									1,325.50
111100	494576	10/12/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	130.00
111100	494576	10/12/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL FOR 9TH DARK,	0.00	95.00
111100	494576	10/12/17	28561	LITTLE CAESARS	181360028990MU	641200	PIZZAS FOR STUDENTS	0.00	65.00
111100	494576	10/12/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/3/17 - PS	0.00	180.00
111100	494576	10/12/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	103.91
111100	494576	10/12/17	28561	LITTLE CAESARS	18136042899ATH	641263	PICK UP MEAL FOR 7T	0.00	110.00
111100	494576	10/12/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEALS FOR 7	0.00	140.00
TOTAL CHECK									823.91
111100	494580	10/12/17	20287	LONGORIA, MAXIMILIA	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	494580	10/12/17	20287	LONGORIA, MAXIMILIA	18152001899ATH	621955	PHARR PD - 9/29/17	0.00	157.50
TOTAL CHECK									315.00
111100	494581	10/12/17	28083	LOPEZ, EDUARDO B.	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	100.00
111100	494581	10/12/17	28083	LOPEZ, EDUARDO B.	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	10.00
111100	494581	10/12/17	28083	LOPEZ, EDUARDO B.	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	55.00
111100	494581	10/12/17	28083	LOPEZ, EDUARDO B.	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	10.00

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111100	494581	10/12/17	28083	LOPEZ, EDUARDO B.	18136048899ATH	621953	OFFICIAL PAY FOR 7T	0.00	90.00
111100	494581	10/12/17	28083	LOPEZ, EDUARDO B.	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									275.00
111100	494582	10/12/17	25110	LOPEZ, GABRIEL	18152007899ATH	621955	*FOOTBALL SECURITY*	0.00	157.50
111100	494584	10/12/17	21858	LUIS R NAVARRO	18136007899ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
111100	494584	10/12/17	21858	LUIS R NAVARRO	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	50.00
111100	494584	10/12/17	21858	LUIS R NAVARRO	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	105.00
111100	494584	10/12/17	21858	LUIS R NAVARRO	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
TOTAL CHECK									255.00
111100	494590	10/12/17	28816	MARILU MANZANO	181360028990MU	641255	LUNCH FOR STUDENTS	0.00	266.00
111100	494591	10/12/17	32099	MARISCAL, HECTOR	18152007899ATH	621955	*FOOTBALL SECURITY*	0.00	157.50
111100	494591	10/12/17	32099	MARISCAL, HECTOR	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	175.00
TOTAL CHECK									332.50
111100	494593	10/12/17	12675	MCALLEN HIGH TENNIS	18136042899ATH	641275	ENTRY FEE FOR AMS T	0.00	90.00
111100	494595	10/12/17	27542	MCCANN, RICHARD L.	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	70.00
111100	494595	10/12/17	27542	MCCANN, RICHARD L.	18136047899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK									140.00
111100	494598	10/12/17	17556	MCDONALD'S	181360038990MU	641200	REQUESTING MEALS FO	0.00	490.50
111100	494599	10/12/17	2550	MCDONALD'S	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	300.90
111100	494600	10/12/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	KNEE SLEEVE (MEDIUM	0.00	48.80
111100	494600	10/12/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	KNEE SLEEVE (XLARGE	0.00	48.80
TOTAL CHECK									97.60
111100	494601	10/12/17	32077	MEDRANO, GREGORIO	18152007899ATH	621955	*FOOTBALL SECURITY*	0.00	157.50
111100	494602	10/12/17	33819	MEEHAN, JOHN	181368728990MU	629156	CONSULTANT FOR TRI	0.00	800.00
111100	494605	10/12/17	24164	MENDOZA, LAURA	18136001899ATH	621953	OFFICIAL - 10/7/17	0.00	140.00
111100	494605	10/12/17	24164	MENDOZA, LAURA	18136001899ATH	621953	OFFICIAL - 10/7/17	0.00	8.20
111100	494605	10/12/17	24164	MENDOZA, LAURA	18136001899ATH	621953	OFFICIAL - RYMS VS	0.00	105.00
111100	494605	10/12/17	24164	MENDOZA, LAURA	18136001899ATH	621953	OFFICIAL - RYMS VS	0.00	9.09
TOTAL CHECK									262.29
111100	494610	10/12/17	33826	MONCELAIZ, ARMANDO	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	100.00
111100	494610	10/12/17	33826	MONCELAIZ, ARMANDO	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	10.00
TOTAL CHECK									110.00
111100	494612	10/12/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	OFFICIAL - 9/28/17	0.00	105.00
111100	494612	10/12/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	OFFICIAL - 9/28/17	0.00	3.75
TOTAL CHECK									108.75
111100	494614	10/12/17	29166	MUNOZ, GABRIEL	18136045899ATH	621953	OFFICIAL - RYMS VS	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494619	10/12/17	24317	NIELAND, THOMAS L.	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	105.00
111100	494620	10/12/17	14581	NOEL GOMEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	494620	10/12/17	14581	NOEL GOMEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	494622	10/12/17	4330	NORCOSTCO INC.	181360078990DR	639900	ITEM# R202 120" M	0.00	117.75
111100	494622	10/12/17	4330	NORCOSTCO INC.	181360078990DR	639900	#E202 COLOR#2 BAST	0.00	8.99
111100	494622	10/12/17	4330	NORCOSTCO INC.	181360078990DR	639900	#E027 COLOR #27 ME	0.00	8.99
111100	494622	10/12/17	4330	NORCOSTCO INC.	181360078990DR	639900	#E368 COLOR: #368	0.00	8.99
111100	494622	10/12/17	4330	NORCOSTCO INC.	181360078990DR	639900	#E085 COLOR#85 DEE	0.00	8.99
111100	494622	10/12/17	4330	NORCOSTCO INC.	181360078990DR	639900	#E091 COLOR #91 PRI	0.00	8.99
111100	494622	10/12/17	4330	NORCOSTCO INC.	181360078990DR	639900	ESTIMATED SHIPPING/	0.00	33.12
TOTAL CHECK									195.82
111100	494624	10/12/17	30634	OCANA, JOHNATHAN	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	105.00
111100	494624	10/12/17	30634	OCANA, JOHNATHAN	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	10.00
TOTAL CHECK									115.00
111100	494625	10/12/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	494625	10/12/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	8.03
111100	494625	10/12/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	494625	10/12/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	8.10
TOTAL CHECK									226.13
111100	494628	10/12/17	24843	ONTIVEROS, ENRIQUE	18152007899ATH	621955	*FOOTBALL SECURITY*	0.00	157.50
111100	494628	10/12/17	24843	ONTIVEROS, ENRIQUE	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	175.00
TOTAL CHECK									332.50
111100	494630	10/12/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	90.00
111100	494630	10/12/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	10.00
111100	494630	10/12/17	32078	ORTEGA, CARLOS	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	90.00
111100	494630	10/12/17	32078	ORTEGA, CARLOS	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	10.00
TOTAL CHECK									200.00
111100	494631	10/12/17	33860	ORTEGA, CARLOS ALEX	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	50.00
111100	494631	10/12/17	33860	ORTEGA, CARLOS ALEX	18136001899ATH	621953	OFFICIAL - AUSTIN V	0.00	50.00
111100	494631	10/12/17	33860	ORTEGA, CARLOS ALEX	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
111100	494631	10/12/17	33860	ORTEGA, CARLOS ALEX	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	70.00
TOTAL CHECK									220.00
111100	494633	10/12/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	494633	10/12/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
TOTAL CHECK									210.00
111100	494637	10/12/17	29958	PARTY ICE	181368728990MU	649700	ICE SERVICE FOR TRI	0.00	572.00
111100	494639	10/12/17	6298	PAUL GARZA	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494639	10/12/17	6298	PAUL GARZA	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	494639	10/12/17	6298	PAUL GARZA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	494639	10/12/17	6298	PAUL GARZA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494644	10/12/17	23298	PEQUENO, RUBEN	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	175.00
111100	494645	10/12/17	28755	PERFECT 10 THE	18136007899ATH	639974	LONG SLEEVE SHIRT	0.00	180.00
111100	494645	10/12/17	28755	PERFECT 10 THE	18136007899ATH	639974	SHORT SLEEVE SHIRT	0.00	150.00
TOTAL CHECK									330.00
111100	494656	10/12/17	30370	PUENTE, SYLVIA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	494658	10/12/17	26274	QUILANTAN, JUAN	18152007899ATH	621955	*FOOTBALL SECURITY*	0.00	157.50
111100	494660	10/12/17	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	494660	10/12/17	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
TOTAL CHECK									260.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136001899ATH	621953	OFFICIAL - PSJA HS	0.00	55.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136001899ATH	621953	OFFICIAL - PSJA HS	0.00	10.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136048899ATH	621953	OFFICIAL PAY FOR 7T	0.00	90.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494662	10/12/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									525.00
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE MS TR	0.00	22.30
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #31256-PEN, GE	0.00	17.38
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #31257 PEN, GE	0.00	18.08
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #74515--PUNCH,	0.00	66.71
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #64601--STAPLE	0.00	33.52
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #38121-REMOVER	0.00	19.56
TOTAL CHECK									177.55
111100	494666	10/12/17	5965	REGION XV ORCHESTRA	181360418990MU	641254	P O TO PAY FOR ENTR	0.00	217.50
111100	494666	10/12/17	5965	REGION XV ORCHESTRA	181360418990MU	641254	P O TO PAY CAMPUS F	0.00	20.00
TOTAL CHECK									237.50
111100	494667	10/12/17	0725	REYES, JOSE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	494667	10/12/17	0725	REYES, JOSE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	494667	10/12/17	0725	REYES, JOSE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	494667	10/12/17	0725	REYES, JOSE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	494667	10/12/17	0725	REYES, JOSE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	494667	10/12/17	0725	REYES, JOSE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									320.00
111100	494668	10/12/17	31432	REYNA, VICENTE III	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	494668	10/12/17	31432	REYNA, VICENTE III	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK									110.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	494669	10/12/17	33797	REYNA, VICENTE IV	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00	
111100	494669	10/12/17	33797	REYNA, VICENTE IV	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
TOTAL CHECK									0.00	110.00
111100	494677	10/12/17	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	330.00	
111100	494678	10/12/17	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	560.00	
111100	494679	10/12/17	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	280.00	
111100	494680	10/12/17	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	165.00	
111100	494681	10/12/17	29161	RIO GRANDE VALLEY G	18136001899ATH	641275	ENTRY FEE - 10/16/1	0.00	264.00	
111100	494683	10/12/17	31652	RIO GRANDE VALLEY S	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	128.00	
111100	494683	10/12/17	31652	RIO GRANDE VALLEY S	18136002899ATH	641275	ENTRY FEE FOR MHS S	0.00	80.00	
111100	494683	10/12/17	31652	RIO GRANDE VALLEY S	18136001899ATH	641275	ENTRY FEE - 10/6-7/	0.00	128.00	
TOTAL CHECK									0.00	336.00
111100	494684	10/12/17	33800	RIOS, MICHAEL A.	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	50.00	
111100	494684	10/12/17	33800	RIOS, MICHAEL A.	18136048899ATH	621953	CHAINCREW PAY FOR 7	0.00	50.00	
111100	494684	10/12/17	33800	RIOS, MICHAEL A.	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00	
111100	494684	10/12/17	33800	RIOS, MICHAEL A.	18136042899ATH	621953	CHAIN CREW PAY FOR	0.00	50.00	
111100	494684	10/12/17	33800	RIOS, MICHAEL A.	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00	
111100	494684	10/12/17	33800	RIOS, MICHAEL A.	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	50.00	
111100	494684	10/12/17	33800	RIOS, MICHAEL A.	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00	
TOTAL CHECK									0.00	325.00
111100	494686	10/12/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	494686	10/12/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
TOTAL CHECK									0.00	210.00
111100	494688	10/12/17	31181	RODRIGUEZ, CLAUDIA	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	175.00	
111100	494689	10/12/17	26729	RODRIGUEZ, HUMBERTO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	494689	10/12/17	26729	RODRIGUEZ, HUMBERTO	18136007899ATH	621953	*MILEAGE*	0.00	32.32	
111100	494689	10/12/17	26729	RODRIGUEZ, HUMBERTO	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	165.00	
111100	494689	10/12/17	26729	RODRIGUEZ, HUMBERTO	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	32.32	
TOTAL CHECK									0.00	329.64
111100	494690	10/12/17	27115	RODRIGUEZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00	
111100	494690	10/12/17	27115	RODRIGUEZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	494691	10/12/17	28030	RODRIGUEZ, RICARDO	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	165.00	
111100	494691	10/12/17	28030	RODRIGUEZ, RICARDO	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	6.59	
111100	494691	10/12/17	28030	RODRIGUEZ, RICARDO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00	
111100	494691	10/12/17	28030	RODRIGUEZ, RICARDO	18136007899ATH	621953	*MILEAGE*	0.00	6.59	
TOTAL CHECK									0.00	278.18
111100	494692	10/12/17	31231	ROJAS, JAVIER	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	494692	10/12/17	31231	ROJAS, JAVIER	18136003899ATH	621953	CHAIN FEE FOR THE P	0.00	35.00	
111100	494692	10/12/17	31231	ROJAS, JAVIER	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00	
TOTAL CHECK									0.00	120.00
111100	494693	10/12/17	25933	ROQUE, JOHN R.	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	90.00	
111100	494693	10/12/17	25933	ROQUE, JOHN R.	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	494697	10/12/17	22980	SAM'S CLUB-AUSTIN M	181360418990MU	641200	P O TO BUY HOT DOGS	0.00	148.92	
111100	494704	10/12/17	31512	SAM'S CLUB-KENNEDY	18136046899000	639900	6TH -8TH GRADE UIL	0.00	300.81	
111100	494706	10/12/17	30846	SAM'S CLUB-PSJA SOU	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	80.50	
111100	494706	10/12/17	30846	SAM'S CLUB-PSJA SOU	18136007899ATH	641263	*PICK-UP MEAL- JV D	0.00	64.83	
TOTAL CHECK									0.00	145.33
111100	494707	10/12/17	33888	SAM'S CLUB-RAUL YZA	181360458990MU	641200	P O TO BUY CHIPS, W	0.00	137.23	
111100	494711	10/12/17	33782	SANCHEZ, HUGO C.	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
111100	494712	10/12/17	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL - 9/25/17	0.00	120.00	
111100	494712	10/12/17	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL - 9/25/17	0.00	10.00	
TOTAL CHECK									0.00	130.00
111100	494715	10/12/17	27057	SANTANA, ARTURO	18136042899ATH	621953	OFFICIAL PAY FOR 8T	0.00	90.00	
111100	494715	10/12/17	27057	SANTANA, ARTURO	18136042899ATH	621953	RIDER FEE	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	494721	10/12/17	31327	SEGURA, IRVING	18152001899ATH	621955	PHARR PD - 9/29/17	0.00	157.50	
111100	494726	10/12/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK-UP MEAL- 9TH	0.00	256.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	90.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136041899ATH	621953	OFFICIAL - 10/9/17	0.00	10.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	100.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	10.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136047899ATH	621953	*MILEAGE*	0.00	10.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136046899ATH	621953	*MILEAGE*	0.00	10.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00	
111100	494729	10/12/17	10817	STEVEN MUNOZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00	
TOTAL CHECK									0.00	470.00
111100	494731	10/12/17	33783	TAPIA, JOEL	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00	
111100	494731	10/12/17	33783	TAPIA, JOEL	18136048899ATH	621953	CHAINCREW PAY FOR 7	0.00	50.00	
111100	494731	10/12/17	33783	TAPIA, JOEL	18136047899ATH	621953	*FOOTBALL CHAIN CRE	0.00	70.00	
111100	494731	10/12/17	33783	TAPIA, JOEL	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00	
111100	494731	10/12/17	33783	TAPIA, JOEL	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00	
TOTAL CHECK									0.00	270.00
111100	494747	10/12/17	14670	TIERRA SANTA GOLF C	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494748	10/12/17	14670	TIERRA SANTA GOLF C	18136001899ATH	641275	ENTRY FEE - OCT 13	0.00	300.00
111100	494749	10/12/17	2092	TMEA REGION XV-CHOI	181360028990MU	641255	ENTRY FEES FOR TMEA	0.00	525.00
111100	494749	10/12/17	2092	TMEA REGION XV-CHOI	181360028990MU	641255	CAMPUS FEES	0.00	50.00
TOTAL CHECK									575.00
111100	494750	10/12/17	2092	TMEA REGION XV-CHOI	181360078990MU	641255	STUDENTS FEE: FOR	0.00	405.00
111100	494750	10/12/17	2092	TMEA REGION XV-CHOI	181360078990MU	641255	CAMPUS FEE FOR TMEA	0.00	50.00
TOTAL CHECK									455.00
111100	494753	10/12/17	27074	TREVINO, DAVID	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	494767	10/12/17	32047	UNIVERSITY OF TEXAS	181360038990MU	641254	ORCHESTRA DEPT ATTE	0.00	210.00
111100	494771	10/12/17	0397	VARGAS, AGAPITO JR.	18136048899ATH	621953	OFFICIAL PAY FOR 7T	0.00	90.00
111100	494771	10/12/17	0397	VARGAS, AGAPITO JR.	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	494771	10/12/17	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*FOOTBALL 25-SECOND	0.00	75.00
111100	494771	10/12/17	0397	VARGAS, AGAPITO JR.	18136044899ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
111100	494771	10/12/17	0397	VARGAS, AGAPITO JR.	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	70.00
111100	494771	10/12/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL - AUSTIN V	0.00	70.00
111100	494771	10/12/17	0397	VARGAS, AGAPITO JR.	18136003899ATH	621953	25-SEC CLK FEE FOR	0.00	75.00
TOTAL CHECK									460.00
111100	494772	10/12/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	494772	10/12/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	5.94
111100	494772	10/12/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	494772	10/12/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	5.94
TOTAL CHECK									221.88
111100	494774	10/12/17	27988	VEGA, LUCIA M	18136002899ATH	621953	OFFICIAL PAY FOR V&	0.00	100.00
111100	494774	10/12/17	27988	VEGA, LUCIA M	18136002899ATH	621953	MILEAGE	0.00	4.92
TOTAL CHECK									104.92
111100	494776	10/12/17	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	494776	10/12/17	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	494776	10/12/17	2668	VICTOR TREVINO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494776	10/12/17	2668	VICTOR TREVINO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	494776	10/12/17	2668	VICTOR TREVINO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	494776	10/12/17	2668	VICTOR TREVINO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									260.00
111100	494777	10/12/17	33726	VILLARREAL, TIMNA	18136869899ATH	629100	CONSULTANT FEE-PE T	0.00	500.00
111100	494778	10/12/17	2558	VILLEGAS JR., CARLO	18136002899ATH	621953	ANNOUNCER PAY FOR V	0.00	100.00
111100	494778	10/12/17	2558	VILLEGAS JR., CARLO	18136003899ATH	621953	ANNOUNCER FEE FOR T	0.00	100.00
TOTAL CHECK									200.00
111100	494782	10/12/17	33820	WARSHAW, PETER JESS	181368728990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	494782	10/12/17	33820	WARSHAW, PETER JESS	181368728990MU	629156	EXPENSES FOR PETER	0.00	237.96
111100	494782	10/12/17	33820	WARSHAW, PETER JESS	181368728990MU	629156	1 DINNER ON 10/6/20	0.00	18.99
111100	494782	10/12/17	33820	WARSHAW, PETER JESS	181368728990MU	629156	PARKING TICKET AIRP	0.00	21.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,077.95
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/3/17 - PS	0.00	80.36
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/7/17 - YE	0.00	149.01
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/6/17 - PS	0.00	88.83
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	PICK UP MEALS FOR A	0.00	154.63
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	134.89
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	175.38
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	* MEAL REQUEST - KM	0.00	159.64
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/2/17 - PS	0.00	101.99
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	96.01
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	55.93
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/7/17 - PS	0.00	63.72
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR B&G VARSIT	0.00	61.50
111100	494786	10/12/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS JV GOL	0.00	59.86
111100	494786	10/12/17	2443	WHATABURGER GENERAL	181360038990MU	641200	REQUESTING MEALS FO	0.00	272.90
TOTAL CHECK								0.00	1,654.65
111100	494789	10/12/17	30466	YBARRA, JOSHUA	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	175.00
111100	494792	10/12/17	32949	ZEPEDA, PRISCILLA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	494792	10/12/17	32949	ZEPEDA, PRISCILLA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	24.61
TOTAL CHECK								0.00	164.61
111100	494809	10/19/17	23399	AARON GONZALEZ	18136002899ATH	621953	OFFICIAL PAY FOR SU	0.00	80.00
111100	494809	10/19/17	23399	AARON GONZALEZ	18136002899ATH	621953	MILEAGE	0.00	2.30
111100	494809	10/19/17	23399	AARON GONZALEZ	18136041899ATH	621953	OFFICIAL - 10/16/17	0.00	105.00
TOTAL CHECK								0.00	187.30
111100	494811	10/19/17	33909	ADAME, FRANCISCO	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	494812	10/19/17	12219	ADRIAN KARR	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	494812	10/19/17	12219	ADRIAN KARR	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	494818	10/19/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	90.00
111100	494819	10/19/17	28891	AMERICA TEAM SPORTS	181	211200	18136003799ATH 6499	0.00	1,576.35
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	FEATHERS CLEANING/S	0.00	637.00
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	24 OK SASH SATIN	0.00	166.80
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	30 PK SEQUENCE	0.00	478.50
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	48 NUE # 40492 RED	0.00	307.20
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	NHE BUSHES SALE	0.00	119.50
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	RED VELVET BUSHES	0.00	90.00
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	MIX ROSE BUSHES	0.00	230.40
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	WAFFLE RIBBON	0.00	48.00
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	MESH ROLLS	0.00	23.85
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	SPRAY RED	0.00	19.20
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	SPRAY RED	0.00	12.80
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	SPRAY PEACOCK	0.00	71.40
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	181360018990DR	639900	SPRAY GLITTER	0.00	76.80

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111100	494820	10/19/17	33107	AMISTAD WHOLESAL	F 181360018990DR	639900	SPRAY	0.00	64.00
111100	494820	10/19/17	33107	AMISTAD WHOLESAL	F 181360018990DR	639900	DRY VASE PLASTIC	0.00	25.90
111100	494820	10/19/17	33107	AMISTAD WHOLESAL	F 181360018990DR	639900	LARGE BUSHES	0.00	72.00
111100	494820	10/19/17	33107	AMISTAD WHOLESAL	F 181360018990DR	639900	GLUE GUN	0.00	90.00
111100	494820	10/19/17	33107	AMISTAD WHOLESAL	F 181360018990DR	639900	2 PK GLUE STICKS/SU	0.00	30.00
TOTAL CHECK								0.00	2,563.35
111100	494823	10/19/17	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	308.00
111100	494824	10/19/17	33799	ARENAS, CESAR NOE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	494824	10/19/17	33799	ARENAS, CESAR NOE	18136044899ATH	621953	TRAVEL	0.00	10.00
111100	494824	10/19/17	33799	ARENAS, CESAR NOE	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	494824	10/19/17	33799	ARENAS, CESAR NOE	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	494824	10/19/17	33799	ARENAS, CESAR NOE	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494824	10/19/17	33799	ARENAS, CESAR NOE	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	260.00
111100	494831	10/19/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 9/30/17 - PS	0.00	408.00
111100	494836	10/19/17	30789	BSN SPORTS, INC.	18136003899ATH	649912	NIKE MJ BSK POLO TE	0.00	414.00
111100	494837	10/19/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639974	ORDER FOR MHS ATH.	0.00	143.38
111100	494837	10/19/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639974	TONER, CYAN/ ITEM#	0.00	137.90
111100	494837	10/19/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639974	TONER, YELLOW/ HEWL	0.00	137.90
111100	494837	10/19/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639974	TONER, MAGENTA/ ITE	0.00	137.90
111100	494837	10/19/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639974	FILE FOLDERS (100/B	0.00	20.91
111100	494837	10/19/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639974	TISSUES (12/ CARTON	0.00	26.80
111100	494837	10/19/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639974	AIRWICK AIR FRESHEN	0.00	39.74
TOTAL CHECK								0.00	644.53
111100	494839	10/19/17	19750	CABALLERO, CARLOS	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	50.00
111100	494840	10/19/17	32931	CALVILLO, DANIEL R.	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	494846	10/19/17	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF OC	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR OCT	0.00	119.29
TOTAL CHECK								0.00	188.91
111100	494847	10/19/17	18053	CANTU, JOSE F.	18152001899ATH	621955	PHARR PD - 10/12/17	0.00	157.50
111100	494848	10/19/17	14635	CARL CONTRATA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	494848	10/19/17	14635	CARL CONTRATA	18136002899ATH	621953	MILEAGE	0.00	22.68
TOTAL CHECK								0.00	162.68
111100	494849	10/19/17	32061	CARLOS DAMIAN VILLE	18136002899ATH	621953	KTRI STATS PAY FOR	0.00	50.00
111100	494849	10/19/17	32061	CARLOS DAMIAN VILLE	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	494851	10/19/17	33827	CHAIREZ, MARK	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	494851	10/19/17	33827	CHAIREZ, MARK	18136002899ATH	621953	MILEAGE	0.00	16.96
TOTAL CHECK								0.00	66.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494853	10/19/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEALS FOR MHS 9TH F	0.00	123.00
111100	494853	10/19/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL FOR MHS JV FB	0.00	135.00
111100	494853	10/19/17	13241	CHICK-FIL-A	181360038990MU	641200	MEALS REQUESTED FOR	0.00	802.78
111100	494853	10/19/17	13241	CHICK-FIL-A	181360028990MU	641200	MEALS FOR STUDENTS	0.00	900.00
111100	494853	10/19/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 10/6/17 - PS	0.00	18.49
111100	494853	10/19/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEALS FOR MHS DIVIN	0.00	18.93
111100	494853	10/19/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	71.20
111100	494853	10/19/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	348.00
TOTAL CHECK								0.00	2,417.40
111100	494854	10/19/17	23775	CHICK-FIL-A	181360458990MU	641254	P O TO BUY MEALS FO	0.00	231.00
111100	494854	10/19/17	23775	CHICK-FIL-A	181360448990MU	641254	REQUESTING MEALS AT	0.00	198.00
111100	494854	10/19/17	23775	CHICK-FIL-A	181360418990MU	641254	P O TO BUY MEALS FO	0.00	175.00
TOTAL CHECK								0.00	604.00
111100	494855	10/19/17	28221	CHICK-FIL-A	18136041899ATH	641263	MEAL - 10/7/17 - AU	0.00	224.00
111100	494856	10/19/17	32479	CHICK-FIL-A	18136041899ATH	641263	MEAL - 10/10/17 - P	0.00	160.00
111100	494857	10/19/17	31204	CHICK-FIL-A OF WESL	18136003899ATH	641263	SPORT: NHS DIVING	0.00	11.98
111100	494869	10/19/17	33838	CLOUGH, ROBERT	18136001899ATH	621953	OFFICIAL - PSJA HS	0.00	25.00
111100	494876	10/19/17	31538	CORPUS CHRISTI FAIR	18136002899ATH	641281	HOTEL FEES FOR B XC	0.00	164.59
111100	494876	10/19/17	31538	CORPUS CHRISTI FAIR	18136002899ATH	641281	HOTEL ROOM2 CONFIRM	0.00	164.59
111100	494876	10/19/17	31538	CORPUS CHRISTI FAIR	18136002899ATH	641281	HOTEL ROOM3 CONFORM	0.00	164.59
111100	494876	10/19/17	31538	CORPUS CHRISTI FAIR	18136002899ATH	641281	HOTEL ROOM4 CONFORM	0.00	164.59
TOTAL CHECK								0.00	658.36
111100	494879	10/19/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEALS FOR STUDENTS	0.00	442.00
111100	494890	10/19/17	33895	DE LA ROSA, ISRAEL	18152001899ATH	621955	PHARR PD - 9/29/17	0.00	157.50
111100	494890	10/19/17	33895	DE LA ROSA, ISRAEL	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
TOTAL CHECK								0.00	315.00
111100	494891	10/19/17	32021	DECANINI, MARISSA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	494891	10/19/17	32021	DECANINI, MARISSA	18136042899ATH	621953	MILEAGE	0.00	9.63
TOTAL CHECK								0.00	114.63
111100	494895	10/19/17	25560	DIMAS, ESTEBAN	18152001899ATH	621955	PHARR PD - 10/12/17	0.00	157.50
111100	494902	10/19/17	19396	ECONOMEDES HIGH SCH	18136002899UIL	641200	ECONOMEDES HIGH SCH	0.00	350.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	ENTRIES FOR THE UIL	0.00	42.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	EDITORIAL WRITING	0.00	35.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	FEATURE WRITING	0.00	35.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	HEADLINE WRITING	0.00	35.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	NEWS WRITING	0.00	35.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	MATHEMATICS	0.00	49.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	SCIENCE	0.00	77.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	PROSE	0.00	77.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	POETRY	0.00	42.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	INFORMATIVE	0.00	56.00
111100	494903	10/19/17	19396	ECONOMEDES HIGH SCH	18136003899UIL	641200	PERSUASIVE	0.00	7.00
TOTAL CHECK									490.00
111100	494904	10/19/17	19396	ECONOMEDES HIGH SCH	18136009899UIL	641200	ECONOMEDES UIL ACAD	0.00	494.00
111100	494905	10/19/17	10849	EDCOUCH-ELSA ATHLET	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	150.00
111100	494909	10/19/17	2899	ELIUD FUENTES	18136002899ATH	621953	CLOCK KEEPER PAY FO	0.00	35.00
111100	494909	10/19/17	2899	ELIUD FUENTES	18136044899ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
TOTAL CHECK									105.00
111100	494911	10/19/17	18006	ELIZONDO, GUSTAVO J	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	494911	10/19/17	18006	ELIZONDO, GUSTAVO J	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	494911	10/19/17	18006	ELIZONDO, GUSTAVO J	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	110.00
111100	494911	10/19/17	18006	ELIZONDO, GUSTAVO J	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									220.00
111100	494914	10/19/17	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL-VAN FOR BOYS	0.00	213.98
111100	494925	10/19/17	14899	FELIPE RIVERA	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	494930	10/19/17	32009	FLORES, DAVID	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	494930	10/19/17	32009	FLORES, DAVID	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	494930	10/19/17	32009	FLORES, DAVID	18136042899ATH	621953	CHAINCREW PAY FOR A	0.00	50.00
111100	494930	10/19/17	32009	FLORES, DAVID	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	494930	10/19/17	32009	FLORES, DAVID	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									250.00
111100	494931	10/19/17	32003	FLORES, TOMAS	18136042899ATH	621953	CHAINCREW PAY FOR A	0.00	50.00
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
TOTAL CHECK									440.51
111100	494939	10/19/17	4677	FRANCISCO LUNA	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	494939	10/19/17	4677	FRANCISCO LUNA	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									60.00
111100	494940	10/19/17	22859	FUDDRUCKERS	18136001899ATH	641263	MEAL - 10/13/17 - P	0.00	280.00
111100	494940	10/19/17	22859	FUDDRUCKERS	18136001899ATH	641263	MEAL - 10/13/17 - P	0.00	245.00
TOTAL CHECK									525.00
111100	494941	10/19/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	35.00
111100	494941	10/19/17	27533	G.I.I.C.A. LLC.	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	50.00
TOTAL CHECK									85.00
111100	494942	10/19/17	32044	GARCIA, ANGELICA	18136041899ATH	621953	OFFICIAL - AUSTIN M	0.00	105.00
111100	494943	10/19/17	30467	GARCIA, JOSEPH	181368728990MU	621900	POLICE OFFICER SERV	0.00	577.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494944	10/19/17	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
111100	494944	10/19/17	28795	GARCIA, JUAN JOSE	18136042899ATH	621953	SCOREKEEPER PAY FOR	0.00	70.00
111100	494944	10/19/17	28795	GARCIA, JUAN JOSE	18136048899ATH	621953	CHAINCREW PAY FOR M	0.00	70.00
111100	494944	10/19/17	28795	GARCIA, JUAN JOSE	18136042899ATH	621953	CHAIN CREW PAY FOR	0.00	50.00
TOTAL CHECK									225.00
111100	494945	10/19/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	494946	10/19/17	29585	GARZA III, ARMANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	494946	10/19/17	29585	GARZA III, ARMANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	494948	10/19/17	31160	GARZA, ISIDRO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	494948	10/19/17	31160	GARZA, ISIDRO	18136003899ATH	621953	TRAVEL	0.00	5.37
TOTAL CHECK									105.37
111100	494949	10/19/17	33771	GARZA, JUAN MANUEL	181368728990MU	621900	POLICE OFFICER SERV	0.00	560.00
111100	494952	10/19/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	120.00
111100	494952	10/19/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*MILEAGE*	0.00	10.37
TOTAL CHECK									130.37
111100	494960	10/19/17	2572	GONZALEZ, JESSIE	18152001899ATH	621955	PHARR PD - 10/12/17	0.00	157.50
111100	494960	10/19/17	2572	GONZALEZ, JESSIE	181368728990MU	621900	POLICE OFFICER SERV	0.00	612.50
TOTAL CHECK									770.00
111100	494962	10/19/17	19504	GRACIA, JOSE A.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	494962	10/19/17	19504	GRACIA, JOSE A.	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									100.00
111100	494964	10/19/17	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR SPONSORS	0.00	100.00
111100	494964	10/19/17	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	231.00
TOTAL CHECK									331.00
111100	494965	10/19/17	26234	GUADALUPE GARCIA JR	18152001899ATH	621955	PHARR PD - 10/12/17	0.00	157.50
111100	494979	10/19/17	31571	HOLIDAY INN EXPRESS	18136002899ATH	641281	HOTEL FEES FOR G XC	0.00	143.44
111100	494979	10/19/17	31571	HOLIDAY INN EXPRESS	18136002899ATH	641281	ROOM 2 CONFORMATION	0.00	143.44
111100	494979	10/19/17	31571	HOLIDAY INN EXPRESS	18136002899ATH	641281	ROOM 3 CONFORMATION	0.00	143.44
TOTAL CHECK									430.32
111100	494980	10/19/17	8475	HOMAR DE LA ROSA	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	494980	10/19/17	8475	HOMAR DE LA ROSA	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	50.00
TOTAL CHECK									100.00
111100	494993	10/19/17	25644	JEANS RESTAURANT SU	181360018990DR	639900	AS PER CONTRACT # 5	0.00	79.88
111100	494994	10/19/17	33862	JENNISEN, DAVID	181368728990MU	629156	EXPENSES FOR DAVID	0.00	11.99
111100	494994	10/19/17	33862	JENNISEN, DAVID	181368728990MU	629156	RENTAL SUBURBAN TO	0.00	229.31
111100	494994	10/19/17	33862	JENNISEN, DAVID	181368728990MU	629156	FLIGHT FROM AUSTIN	0.00	237.96
TOTAL CHECK									479.26



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111100	494996	10/19/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	76.39
111100	494996	10/19/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	16.04
TOTAL CHECK									92.43
111100	494999	10/19/17	23997	JORGE A LOZANO	18136002899000	641200	MEALS- TEXAS ASSOCI	0.00	119.00
111100	495000	10/19/17	27826	JOSE A GARZA	18136003899ATH	641263	MEALS FOR THE BOYS/	0.00	392.00
111100	495006	10/19/17	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEALS- BREAKFAST &	0.00	546.00
111100	495010	10/19/17	33455	KHAN'S GRILL	18136003899ATH	641263	SPORT: NHS G XCTRY	0.00	245.00
111100	495023	10/19/17	13897	LEAL, DANIEL	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495024	10/19/17	13955	LEE ROY PEREZ	18136002899ATH	641263	MEALS FOR BOYS XC A	0.00	416.00
111100	495035	10/19/17	28561	LITTLE CAESARS	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	256.49
111100	495035	10/19/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ VBALL-8T	0.00	125.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ FOOTBALL	0.00	125.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136042899ATH	641263	PICK UP MEAL FOR 7T	0.00	110.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS 7TH A	0.00	110.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS FOOT-JV	0.00	168.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136044899ATH	641263	SPORT: LBJ VBALL-8T	0.00	105.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	120.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS F	0.00	103.91
111100	495035	10/19/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEAL FOR MU	0.00	100.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136042899ATH	641263	PICK UP MEALS FOR 7	0.00	105.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEALS FOR 7	0.00	100.00
111100	495035	10/19/17	28561	LITTLE CAESARS	18136041899ATH	641263	MEAL - 10/9/17 - RY	0.00	130.00
TOTAL CHECK									1,758.40
111100	495040	10/19/17	20287	LONGORIA, MAXIMILIA	181368728990MU	621900	POLICE OFFICER SERV	0.00	630.00
111100	495041	10/19/17	14376	LUIS ABRAHAM, JR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	495041	10/19/17	14376	LUIS ABRAHAM, JR	18136003899ATH	621953	TRAVEL	0.00	4.39
TOTAL CHECK									104.39
111100	495051	10/19/17	30474	MARTINEZ, NOE	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495054	10/19/17	2550	MCDONALD'S	181360078990MU	641200	MEAL FOR STUDENTS (	0.00	70.68
111100	495054	10/19/17	2550	MCDONALD'S	18136007899ATH	641275	*MEAL REQUEST- SW G	0.00	85.35
TOTAL CHECK									156.03
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2433-07: SUNS	0.00	27.21
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 32045M: COACH	0.00	739.80
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2627-56: TAP	0.00	32.80
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 379012: POWER	0.00	151.92
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 5559-05: BAND	0.00	19.44
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2493-20: 4X1	0.00	13.92
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2675-20: CONT	0.00	5.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 5631-96: STAN	0.00	24.63
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2436-20: FING	0.00	14.24
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2624-48: PURP	0.00	11.16
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2626-47: LIGH	0.00	10.44
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2626-46: MEDI	0.00	10.16
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 5981-65: 2' W	0.00	55.42
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 2622-95: VERS	0.00	21.80
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 5975-89: BAK	0.00	37.32
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 3177-57: SILV	0.00	36.57
111100	495056	10/19/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	639974	ITEM# 5665-81-40: 2	0.00	16.30
TOTAL CHECK								0.00	1,229.05
111100	495058	10/19/17	19526	MENDOZA, ARMANDO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495058	10/19/17	19526	MENDOZA, ARMANDO	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	495058	10/19/17	19526	MENDOZA, ARMANDO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
TOTAL CHECK								0.00	190.00
111100	495059	10/19/17	24164	MENDOZA, LAURA	18136041899ATH	621953	OFFICIAL - 10/16/17	0.00	105.00
111100	495062	10/19/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	495062	10/19/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	MILEAGE	0.00	1.62
TOTAL CHECK								0.00	106.62
111100	495064	10/19/17	20984	MR. GATTI'S	18136001899ATH	641263	MEAL - 10/16/17 - P	0.00	168.00
111100	495064	10/19/17	20984	MR. GATTI'S	18136042899ATH	641263	MEALS FOR AMS TENNI	0.00	77.00
TOTAL CHECK								0.00	245.00
111100	495065	10/19/17	2803	MR. GATTI'S	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	140.00
111100	495067	10/19/17	29166	MUNOZ, GABRIEL	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	495067	10/19/17	29166	MUNOZ, GABRIEL	18136048899ATH	621953	MILEAGE	0.00	9.95
111100	495067	10/19/17	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*MILEAGE*	0.00	21.40
111100	495067	10/19/17	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
TOTAL CHECK								0.00	216.35
111100	495080	10/19/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	495080	10/19/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	TRAVEL	0.00	8.03
TOTAL CHECK								0.00	113.03
111100	495083	10/19/17	24843	ONTIVEROS, ENRIQUE	18152001899ATH	621955	PHARR PD - 10/12/17	0.00	157.50
111100	495084	10/19/17	32078	ORTEGA, CARLOS	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	495084	10/19/17	32078	ORTEGA, CARLOS	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495085	10/19/17	33860	ORTEGA, CARLOS ALEX	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	495087	10/19/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	495087	10/19/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	TRAVEL	0.00	1.89
TOTAL CHECK								0.00	106.89
111100	495090	10/19/17	33779	PASADENA SPORTING G	18136007899ATH	649921	BOARD BID APPROVED-	0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495090	10/19/17	33779	PASADENA SPORTING G	18136007899ATH	649921	ITEM# 724P/COW: PSG	0.00	345.00
111100	495090	10/19/17	33779	PASADENA SPORTING G	18136007899ATH	649921	ITEM# 2996/CON: PSG	0.00	285.00
111100	495090	10/19/17	33779	PASADENA SPORTING G	18136007899ATH	649921	ITEM# 720P/COW: PSG	0.00	618.00
111100	495090	10/19/17	33779	PASADENA SPORTING G	18136007899ATH	649921	ITEM# 2996/10C: PSG	0.00	285.00
TOTAL CHECK									1,818.00
111100	495091	10/19/17	6298	PAUL GARZA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	495091	10/19/17	6298	PAUL GARZA	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									100.00
111100	495094	10/19/17	28755	PERFECT 10 THE	18136007899ATH	649914	XT76- SILVER: 1 COL	0.00	255.00
111100	495101	10/19/17	31249	PRINTEES	18136043899ATH	649917	KNIGHTS TRACK SHIRT	0.00	90.00
111100	495101	10/19/17	31249	PRINTEES	18136003899ATH	649934	T-SHIRT W/ LOGO	0.00	210.00
TOTAL CHECK									300.00
111100	495115	10/19/17	30370	PUENTE, SYLVIA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	495115	10/19/17	30370	PUENTE, SYLVIA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
TOTAL CHECK									210.00
111100	495116	10/19/17	0737	QUIROZ, JUAN	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	495118	10/19/17	32528	RAISING CANE'S REST	181	211200	18136001799ATH 641	0.00	131.80
111100	495118	10/19/17	32528	RAISING CANE'S REST	181	211200	18136001799ATH 641	0.00	133.60
111100	495118	10/19/17	32528	RAISING CANE'S REST	181	211200	18136001799ATH 641	0.00	85.67
111100	495118	10/19/17	32528	RAISING CANE'S REST	181	211200	18136001799ATH 641	0.00	125.21
111100	495118	10/19/17	32528	RAISING CANE'S REST	18136869899ATH	649763	MEALS FOR THE PSJA	0.00	71.39
111100	495118	10/19/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	92.26
TOTAL CHECK									639.93
111100	495119	10/19/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	495119	10/19/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									60.00
111100	495123	10/19/17	32957	REGALADO, RAMON JR	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495125	10/19/17	23011	RENTERIA, LAURA	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495126	10/19/17	31432	REYNA, VICENTE III	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	495126	10/19/17	31432	REYNA, VICENTE III	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	495126	10/19/17	31432	REYNA, VICENTE III	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495126	10/19/17	31432	REYNA, VICENTE III	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									200.00
111100	495127	10/19/17	33797	REYNA, VICENTE IV	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495127	10/19/17	33797	REYNA, VICENTE IV	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	495127	10/19/17	33797	REYNA, VICENTE IV	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
TOTAL CHECK									190.00
111100	495132	10/19/17	19967	RICARDO V BADILLO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	495135	10/19/17	23817	RIO GRANDE CAS LTD.	181360028990DR	639900	ITEM#220T3030124 OV	0.00	75.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495135	10/19/17	23817	RIO GRANDE CAS LTD.	181360028990DR	639900	ITEM#22ASH0098 SOLI	0.00	55.53
TOTAL CHECK									130.83
111100	495137	10/19/17	29161	RIO GRANDE VALLEY G	18136001899ATH	641275	ENTRY FEE - 10/16/1	0.00	165.00
111100	495138	10/19/17	31652	RIO GRANDE VALLEY S	18136002899ATH	641275	ENTRY FEE FOR MHS S	0.00	96.00
111100	495138	10/19/17	31652	RIO GRANDE VALLEY S	18136001899ATH	641275	ENTRY FEE - 10/21/1	0.00	128.00
111100	495138	10/19/17	31652	RIO GRANDE VALLEY S	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	112.00
TOTAL CHECK									336.00
111100	495139	10/19/17	33800	RIOS, MICHAEL A.	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	35.00
111100	495139	10/19/17	33800	RIOS, MICHAEL A.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	50.00
TOTAL CHECK									85.00
111100	495140	10/19/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495144	10/19/17	23444	RODRIGUEZ, CARLO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	495144	10/19/17	23444	RODRIGUEZ, CARLO	18136043899ATH	621953	TRAVEL	0.00	6.64
TOTAL CHECK									111.64
111100	495145	10/19/17	31181	RODRIGUEZ, CLAUDIA	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495146	10/19/17	26729	RODRIGUEZ, HUMBERTO	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	110.00
111100	495146	10/19/17	26729	RODRIGUEZ, HUMBERTO	18136001899ATH	621953	MILEAGE	0.00	28.80
TOTAL CHECK									138.80
111100	495147	10/19/17	32830	RODRIGUEZ, JULISSA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	495147	10/19/17	32830	RODRIGUEZ, JULISSA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
TOTAL CHECK									185.00
111100	495148	10/19/17	28030	RODRIGUEZ, RICARDO	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	110.00
111100	495148	10/19/17	28030	RODRIGUEZ, RICARDO	18136001899ATH	621953	MILEAGE	0.00	6.59
TOTAL CHECK									116.59
111100	495149	10/19/17	31231	ROJAS, JAVIER	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	35.00
111100	495149	10/19/17	31231	ROJAS, JAVIER	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
111100	495149	10/19/17	31231	ROJAS, JAVIER	18136048899ATH	621953	CLOCKKEEPER PAY FOR	0.00	70.00
TOTAL CHECK									140.00
111100	495150	10/19/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	495150	10/19/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	495152	10/19/17	26123	RUDY JOHN LOPEZ	18136002899ATH	641263	MEALS FOR GIRLS XC	0.00	128.00
111100	495153	10/19/17	24408	SAENZ, GILBERT	18136007899ATH	621953	**VOLLEYBALL OFFICI	0.00	100.00
111100	495153	10/19/17	24408	SAENZ, GILBERT	18136007899ATH	621953	*MILEAGE*	0.00	26.47
TOTAL CHECK									126.47
111100	495155	10/19/17	4583	SAN BENITO ATHLETIC	18136002899ATH	641275	ENTRY FEE FOR SAN B	0.00	162.00
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ORDER FOR THE AQUAT	0.00	101.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	ITEM #54059--AED PA	0.00	101.20
TOTAL CHECK								0.00	202.49
111100	495161	10/19/17	31327	SEGURA, IRVING	181368728990MU	621900	POLICE OFFICER SERV	0.00	560.00
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X JMS ADUSTRITE J	0.00	106.56
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X 1182 PENCIL GUA	0.00	8.61
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	15 X 1181 PENCIL GU	0.00	64.59
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X C202 34 BRONX V	0.00	56.57
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X KBB 14 G BRAZIL	0.00	87.14
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	1 X C[C120 X 44 PRE	0.00	76.80
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	1 X 1314 C KUN COLL	0.00	20.49
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	1 X 1338ECS HPK EVE	0.00	20.49
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	1 X 1338ECS BLU EVE	0.00	20.49
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X 771A 44 M HELIC	0.00	26.40
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X 772D 44 M HELIC	0.00	27.87
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X 771A 34 M HELIC	0.00	23.94
111100	495162	10/19/17	11438	SHAR PRODUCTS	COMP 181360038990MU	639954	2 X 772D 34 M HELIC	0.00	25.75
TOTAL CHECK								0.00	565.70
111100	495164	10/19/17	25839	SIGN DEPOT (THE)	18136042891ATH	649914	ORDER FOR ALAMO BAS	0.00	308.45
111100	495164	10/19/17	25839	SIGN DEPOT (THE)	181360028990MU	639900	WIDE PRINT BANNERS	0.00	395.00
TOTAL CHECK								0.00	703.45
111100	495165	10/19/17	32240	SILVA, OSIEL	18136046899ATH	621953	*MILEAGE*	0.00	6.48
111100	495165	10/19/17	32240	SILVA, OSIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	111.48
111100	495170	10/19/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK-UP MEAL- JV F	0.00	200.00
111100	495170	10/19/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK-UP MEAL- 9TH	0.00	232.00
TOTAL CHECK								0.00	432.00
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE F	0.00	300.00
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/2/17--1 UNIT MS	0.00	262.50
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/2/17-1 UNIT MS G	0.00	56.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/2/17- 2 UNIT MS	0.00	131.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/2/17-1 UNIT MS G	0.00	281.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/3/17- 1 UNIT MS	0.00	318.75
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/3/17-1 UNIT MS G	0.00	225.00
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/3/17-1 UNIT MS G	0.00	206.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/5/17-1 UNIT JV G	0.00	337.50
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/5/17-1-UNIT JV G	0.00	206.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/3/17-1 UNIT MS G	0.00	262.50
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	181368728990MU	629900	AMBULANCE SERVICES	0.00	2,762.50
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/5/17-1 UNIT VARS	0.00	191.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/5/17-2 UNIT VARS	0.00	276.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/5/17-3 UNIT VARS	0.00	85.00
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/6/17 1 UNIT JV G	0.00	225.00
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/6/17 1 UNIT VARS	0.00	361.25
111100	495176	10/19/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/6/17-2 UNIT VARS	0.00	361.25
TOTAL CHECK								0.00	6,850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495180	10/19/17	26396	SUBWAY	18136002899ATH	641263	PICK UP MEALS FOR V	0.00	130.46
111100	495180	10/19/17	26396	SUBWAY	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	132.00
TOTAL CHECK									262.46
111100	495181	10/19/17	28881	SUBWAY #22252	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	348.00
111100	495181	10/19/17	28881	SUBWAY #22252	18136003899ATH	641263	SPORT: NHS FOOTBALL	0.00	348.00
TOTAL CHECK									696.00
111100	495185	10/19/17	33783	TAPIA, JOEL	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	35.00
111100	495185	10/19/17	33783	TAPIA, JOEL	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	50.00
TOTAL CHECK									85.00
111100	495188	10/19/17	3419	TASC/TEXAS ASSOCIAT	18136002899000	641200	REGISTRATION FEES-	0.00	140.00
111100	495189	10/19/17	7252	TASCO TREASURER	18136003899ATH	641179	CLINIC FEE FOR COAC	0.00	80.00
111100	495211	10/19/17	32121	TOWNEPLACE SUITE CO	18136003899ATH	641281	LODGING FOR THE BOY	0.00	921.05
111100	495212	10/19/17	27074	TREVINO, DAVID	181368728990MU	621900	POLICE OFFICER SERV	0.00	560.00
111100	495216	10/19/17	33809	URIBE, SHIRON I.	18136001899ATH	621953	OFFICIAL - 10/7/17	0.00	80.00
111100	495216	10/19/17	33809	URIBE, SHIRON I.	18136001899ATH	621953	OFFICIAL - 10/7/17	0.00	5.74
TOTAL CHECK									85.74
111100	495220	10/19/17	0397	VARGAS, AGAPITO JR.	18136042899ATH	621953	CLOCK KEEPER PAY FO	0.00	70.00
111100	495220	10/19/17	0397	VARGAS, AGAPITO JR.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495220	10/19/17	0397	VARGAS, AGAPITO JR.	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	495220	10/19/17	0397	VARGAS, AGAPITO JR.	18136002899ATH	621953	25- SECOND CLOCK PA	0.00	75.00
111100	495220	10/19/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	75.00
TOTAL CHECK									320.00
111100	495221	10/19/17	33903	VASQUEZ, CHRISTOPHE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	495221	10/19/17	33903	VASQUEZ, CHRISTOPHE	18136002899ATH	621953	MILEAGE	0.00	16.96
TOTAL CHECK									66.96
111100	495222	10/19/17	30916	VASQUEZ, DAVID	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	495222	10/19/17	30916	VASQUEZ, DAVID	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									60.00
111100	495223	10/19/17	33902	VASQUEZ, GUADALUPE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	495223	10/19/17	33902	VASQUEZ, GUADALUPE	18136002899ATH	621953	MILEAGE	0.00	16.96
TOTAL CHECK									66.96
111100	495236	10/19/17	29690	VERIZON WIRELESS	18136869899ATH	629900	4-G MOBILE BROADBAN	0.00	152.04
111100	495239	10/19/17	2558	VILLEGAS JR., CARLO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	495239	10/19/17	2558	VILLEGAS JR., CARLO	18136001899ATH	621953	ANNOUNCER FEES-FOOT	0.00	100.00
TOTAL CHECK									200.00
111100	495243	10/19/17	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS B XCTRY	0.00	420.00
111100	495243	10/19/17	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST*	0.00	191.00
111100	495243	10/19/17	9051	WALLBANGERS	18136002899ATH	641263	MEAL FOR GIRLS XC 3	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	821.00
111100	495247	10/19/17	33351	WATERBOY SPORTS	18136869899ATH	631969	ORDER: ESCALANTE M	0.00	25.00
111100	495247	10/19/17	33351	WATERBOY SPORTS	18136869899ATH	639900	SHIPPING/HANDLING	0.00	12.50
TOTAL CHECK								0.00	37.50
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 10/12/17 - R	0.00	259.35
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	93.36
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/10/17 - P	0.00	57.01
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	89.85
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/5/17 - AU	0.00	199.64
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/6/17 - PS	0.00	56.36
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 10/5/17 - RY	0.00	247.38
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	PICK UP MEAL FOR AM	0.00	179.55
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	113.22
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS 7TH F	0.00	159.60
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	91.77
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	88.83
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	127.44
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/12/17 - A	0.00	211.47
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G XCTRY	0.00	136.34
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	33.65
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	299.91
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	45.29
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-9T	0.00	67.89
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	34.75
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	62.90
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7T	0.00	118.44
111100	495249	10/19/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	81.23
TOTAL CHECK								0.00	2,855.23
111100	495253	10/19/17	30466	YBARRA, JOSHUA	18152001899ATH	621955	PHARR PD - 10/12/17	0.00	157.50
111100	495257	10/19/17	30584	ZAVALA JR., LORENZO	18136045899ATH	621953	OFFICIAL - 10/16/17	0.00	105.00
111100	495257	10/19/17	30584	ZAVALA JR., LORENZO	18136045899ATH	621953	MILEAGE	0.00	9.62
TOTAL CHECK								0.00	114.62
111100	495271	10/26/17	23399	AARON GONZALEZ	18136001899ATH	621953	OFFICIAL - 10/23/17	0.00	105.00
111100	495271	10/26/17	23399	AARON GONZALEZ	18136001899ATH	621953	MILEAGE	0.00	4.22
111100	495271	10/26/17	23399	AARON GONZALEZ	18136001899ATH	621953	OFFICIAL - 10/14/17	0.00	80.00
TOTAL CHECK								0.00	189.22
111100	495275	10/26/17	33909	ADAME, FRANCISCO	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495276	10/26/17	12219	ADRIAN KARR	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495276	10/26/17	12219	ADRIAN KARR	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	495276	10/26/17	12219	ADRIAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	495276	10/26/17	12219	ADRIAN KARR	18136043899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	495281	10/26/17	16356	ALBERT GARCIA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT SEAMED AND SP	0.00	116.76
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	MUELLER M-WRAP BLAC	0.00	78.32
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	POWERFLEX 3"X6YDS 4	0.00	90.36
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALERT-LITE WHITE 3"	0.00	244.56
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	ALCOHOL PREP PADS/1	0.00	7.92
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER FOR MHS TRAIN	0.00	119.96
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	GLACIER FREEZE GATO	0.00	119.96
111100	495282	10/26/17	1135	ALERT SERVICES INC.	18136003899ATH	649911	GATORADE POWDER GLA	0.00	111.96
TOTAL CHECK								0.00	889.80
111100	495284	10/26/17	33758	ALFARO, JONADAB	181368728990MU	629900	VIDEO SERVICES FROM	0.00	400.00
111100	495285	10/26/17	21809	ALFREDO O ESPINOSA	18136044899UJL	641200	MEALS FOR 48 STUDEN	0.00	336.00
111100	495285	10/26/17	21809	ALFREDO O ESPINOSA	18136044899UJL	641200	MEALS FOR 8 SPONSOR	0.00	96.00
TOTAL CHECK								0.00	432.00
111100	495287	10/26/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	OFFICIAL PAY FOR VB	0.00	60.00
111100	495289	10/26/17	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# 5140216D: ADI	0.00	217.50
111100	495289	10/26/17	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# 5140217D: ADI	0.00	217.50
111100	495289	10/26/17	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# S8005: A4 MUL	0.00	132.50
111100	495289	10/26/17	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# N3142: A4 COO	0.00	347.50
111100	495289	10/26/17	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# N5293: A4 7"	0.00	357.50
111100	495289	10/26/17	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# 5133553: ADID	0.00	712.50
TOTAL CHECK								0.00	1,985.00
111100	495298	10/26/17	33897	APPLEBEE'S BAR AND	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	595.00
111100	495298	10/26/17	33897	APPLEBEE'S BAR AND	18136001899ATH	641263	MEAL - 10/21/17 - R	0.00	154.00
111100	495298	10/26/17	33897	APPLEBEE'S BAR AND	18136007899ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	495298	10/26/17	33897	APPLEBEE'S BAR AND	18136001899ATH	641263	MEAL - 10/20/17 - P	0.00	21.00
TOTAL CHECK								0.00	903.00
111100	495301	10/26/17	33799	ARENAS, CESAR NOE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	495301	10/26/17	33799	ARENAS, CESAR NOE	18136043899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495309	10/26/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 10/13/17 - P	0.00	200.00
111100	495309	10/26/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 10/12/17 - P	0.00	444.00
TOTAL CHECK								0.00	644.00
111100	495311	10/26/17	31564	BATTERIES + BULBS	18136007899ATH	639974	ITEM# SLAA12-12F2:	0.00	203.70
111100	495311	10/26/17	31564	BATTERIES + BULBS	18136007899ATH	639974	ENVIRONMENTAL FEE	0.00	18.00
TOTAL CHECK								0.00	221.70
111100	495315	10/26/17	1221	BILL GUTHRIE SPORTS	18136042899ATH	649917	ORDER FOR ALAMO TRA	0.00	175.50
111100	495320	10/26/17	4579	BROWNSVILLE ATHLETI	18100000899000	575210	FOOTBALL GAME REPOR	0.00	2,778.89
111100	495324	10/26/17	19750	CABALLERO, CARLOS	18136003899ATH	621953	SPOTTER FEE FOR NOR	0.00	50.00
111100	495324	10/26/17	19750	CABALLERO, CARLOS	18136002899ATH	621953	SPOTTER PAY FOR MHS	0.00	50.00
TOTAL CHECK								0.00	100.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	495327	10/26/17	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70	
111100	495330	10/26/17	32061	CARLOS DAMIAN VILLE	18136003899ATH	621953	KTRI STATS FEE FOR	0.00	50.00	
111100	495332	10/26/17	24429	CASTILLO, TONY	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00	
111100	495332	10/26/17	24429	CASTILLO, TONY	18136042899ATH	621953	MILEAGE	0.00	11.77	
TOTAL CHECK									0.00	116.77
111100	495333	10/26/17	27560	CAVAZOS, CALEB J.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00	
111100	495333	10/26/17	27560	CAVAZOS, CALEB J.	18136002899ATH	621953	MILEAGE	0.00	10.56	
TOTAL CHECK									0.00	115.56
111100	495336	10/26/17	13241	CHICK-FIL-A	181360038990MU	641200	MEALS FOR BAND DEPT	0.00	802.78	
111100	495336	10/26/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL -10/14/17 AUS	0.00	175.50	
111100	495336	10/26/17	13241	CHICK-FIL-A	18136045899ATH	641263	MEAL - 10/14/17 - R	0.00	55.11	
TOTAL CHECK									0.00	1,033.39
111100	495338	10/26/17	32479	CHICK-FIL-A	181360078990MU	641200	TOTAL OF 141 STUDEN	0.00	480.00	
111100	495350	10/26/17	22714	CLOUGH, ERIC	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00	
111100	495350	10/26/17	22714	CLOUGH, ERIC	18136003899ATH	621953	TRAVEL	0.00	10.00	
TOTAL CHECK									0.00	115.00
111100	495355	10/26/17	30476	CONTRERAS JR., JUAN	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50	
111100	495364	10/26/17	3955	CYNTHIA E ALMAGUER	18136001899UJL	641200	MEAL MONEY FOR TRIP	0.00	189.00	
111100	495377	10/26/17	22237	DIAZ, RUDY	181368728990MU	621900	POLICE OFFICER SERV	0.00	560.00	
111100	495381	10/26/17	30652	DOMINO'S PIZZA	181360078990MU	641200	MEAL FOR STUDENTS:	0.00	325.00	
111100	495382	10/26/17	6428	DONNA ISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	3,588.08	
111100	495385	10/26/17	33542	EASTBAY, INC	18136042899ATH	649917	CHAMPION 4 KILO IRO	0.00	87.00	
111100	495385	10/26/17	33542	EASTBAY, INC	18136042899ATH	649917	UA CLUTCH SHORT/ IT	0.00	82.00	
111100	495385	10/26/17	33542	EASTBAY, INC	18136042899ATH	649917	UA CLUTCH SHORT/ IT	0.00	247.50	
111100	495385	10/26/17	33542	EASTBAY, INC	18136042899ATH	649917	NEW BALANCE VAZEE P	0.00	272.00	
111100	495385	10/26/17	33542	EASTBAY, INC	18136042899ATH	649917	GIL GREEN DISCUS 1K	0.00	94.00	
111100	495385	10/26/17	33542	EASTBAY, INC	18136042899ATH	649917	CHAMPION 1K WOOD DI	0.00	78.00	
TOTAL CHECK									0.00	860.50
111100	495388	10/26/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	790.53	
111100	495388	10/26/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	2,671.60	
111100	495388	10/26/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	4,486.15	
111100	495388	10/26/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	3,704.20	
TOTAL CHECK									0.00	11,652.48
111100	495389	10/26/17	3426	EDINBURG CISD	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	400.00	
111100	495390	10/26/17	24353	EDINBURG CISD - B.L	18136041899UJL	641200	QTY 1 ENTRY UIL INV	0.00	545.00	
111100	495391	10/26/17	24353	EDINBURG CISD - B.L	18136044899UJL	641200	REGISTRATION FEE FO	0.00	670.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	495395	10/26/17	2899	ELIUD FUENTES	18136046899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00	
111100	495395	10/26/17	2899	ELIUD FUENTES	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	70.00	
111100	495395	10/26/17	2899	ELIUD FUENTES	18136001899ATH	621953	OFFICIAL - 10/20/17	0.00	35.00	
111100	495395	10/26/17	2899	ELIUD FUENTES	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
111100	495395	10/26/17	2899	ELIUD FUENTES	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	35.00	
111100	495395	10/26/17	2899	ELIUD FUENTES	18136003899ATH	621953	CLK FEE FOR NORTH V	0.00	70.00	
TOTAL CHECK									0.00	350.00
111100	495397	10/26/17	18006	ELIZONDO, GUSTAVO J	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00	
111100	495397	10/26/17	18006	ELIZONDO, GUSTAVO J	18136044899ATH	621953	TRAVEL	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	MINIVAN RENTAL-DIVI	0.00	53.95	
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	181360038990MU	641200	1 - 26 BOX W / LEFT	0.00	152.10	
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	181360038990MU	641200	1 - 26 BOX W / LEFT	0.00	152.10	
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	18136002899UJL	641200	RENTAL OF 4 MINI V	0.00	113.98	
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	18136002899UJL	641200	RENTAL OF 4 MINI V	0.00	113.98	
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	18136002899UJL	641200	RENTAL OF 4 MINI V	0.00	113.98	
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	18136002899UJL	641200	RENTAL OF 4 MINI V	0.00	113.98	
TOTAL CHECK									0.00	814.07
111100	495406	10/26/17	31963	ESPARZA, LEXI	18136001899ATH	621953	OFFICIAL - 10/14/17	0.00	80.00	
111100	495419	10/26/17	32009	FLORES, DAVID	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	495419	10/26/17	32009	FLORES, DAVID	18136047899ATH	621953	*MILEAGE*	0.00	10.00	
111100	495419	10/26/17	32009	FLORES, DAVID	18136001899ATH	621953	OFFICIAL - 10/16/17	0.00	90.00	
111100	495419	10/26/17	32009	FLORES, DAVID	18136001899ATH	621953	MILEAGE	0.00	10.00	
111100	495419	10/26/17	32009	FLORES, DAVID	18136041899ATH	621953	OFFICIAL - 10/17/17	0.00	90.00	
111100	495419	10/26/17	32009	FLORES, DAVID	18136041899ATH	621953	MILEAGE	0.00	10.00	
TOTAL CHECK									0.00	300.00
111100	495420	10/26/17	32003	FLORES, TOMAS	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	495420	10/26/17	32003	FLORES, TOMAS	18136046899ATH	621953	*MILEAGE*	0.00	10.00	
111100	495420	10/26/17	32003	FLORES, TOMAS	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	495420	10/26/17	32003	FLORES, TOMAS	18136047899ATH	621953	*MILEAGE*	0.00	10.00	
111100	495420	10/26/17	32003	FLORES, TOMAS	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	495420	10/26/17	32003	FLORES, TOMAS	18136047899ATH	621953	*MILEAGE*	0.00	10.00	
TOTAL CHECK									0.00	300.00
111100	495425	10/26/17	4677	FRANCISCO LUNA	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	495425	10/26/17	4677	FRANCISCO LUNA	18136046899ATH	621953	*MILEAGE*	0.00	10.00	
111100	495425	10/26/17	4677	FRANCISCO LUNA	18136045899ATH	621953	OFFICIAL - 10/16/17	0.00	90.00	
111100	495425	10/26/17	4677	FRANCISCO LUNA	18136045899ATH	621953	MILEAGE	0.00	10.00	
TOTAL CHECK									0.00	200.00
111100	495427	10/26/17	27533	G.I.I.C.A. LLC.	181360078990MU	649700	MEALS FOR 18 STUDEN	0.00	21.52	
111100	495427	10/26/17	27533	G.I.I.C.A. LLC.	181360078990MU	649700	MEALS FOR 18 STUDEN	0.00	75.00	
111100	495427	10/26/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	50.00	
111100	495427	10/26/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	65.00	
111100	495427	10/26/17	27533	G.I.I.C.A. LLC.	18136047899ATH	641263	*PICK-UP MEAL - EMS	0.00	135.00	
TOTAL CHECK									0.00	346.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495429	10/26/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	CONSULTANT FOR TRIC	0.00	800.00
111100	495429	10/26/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	EXPENSES FOR MANUEL	0.00	245.60
111100	495429	10/26/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	GAS	0.00	31.68
111100	495429	10/26/17	30448	GAMEZ, MANUEL J	181368728990MU	629156	PARKING TICKET	0.00	21.00
TOTAL CHECK								0.00	1,098.28
111100	495430	10/26/17	30467	GARCIA, JOSEPH	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	495431	10/26/17	28795	GARCIA, JUAN JOSE	18136047899ATH	621953	*FOOTBALL SCOREKEEP	0.00	70.00
111100	495431	10/26/17	28795	GARCIA, JUAN JOSE	18136046899ATH	621953	*FOOTBALL SCOREKEEP	0.00	70.00
111100	495431	10/26/17	28795	GARCIA, JUAN JOSE	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	495431	10/26/17	28795	GARCIA, JUAN JOSE	18136047899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	495431	10/26/17	28795	GARCIA, JUAN JOSE	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
TOTAL CHECK								0.00	315.00
111100	495432	10/26/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	495432	10/26/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	495432	10/26/17	31987	GARCIA, RICARDO	18136048899ATH	621953	MILEAGE	0.00	7.49
TOTAL CHECK								0.00	217.49
111100	495433	10/26/17	29585	GARZA III, ARMANDO	181	211200	18136007799ATH 6219	0.00	105.00
111100	495433	10/26/17	29585	GARZA III, ARMANDO	181	211200	18136007799ATH 6219	0.00	10.00
111100	495433	10/26/17	29585	GARZA III, ARMANDO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	495433	10/26/17	29585	GARZA III, ARMANDO	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	495433	10/26/17	29585	GARZA III, ARMANDO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495433	10/26/17	29585	GARZA III, ARMANDO	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	495433	10/26/17	29585	GARZA III, ARMANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	495433	10/26/17	29585	GARZA III, ARMANDO	18136043899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	415.00
111100	495435	10/26/17	33866	GARZA, GABRIEL	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495435	10/26/17	33866	GARZA, GABRIEL	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495436	10/26/17	31160	GARZA, ISIDRO	18136001899ATH	621953	OFFICIAL - 10/14/17	0.00	100.00
111100	495436	10/26/17	31160	GARZA, ISIDRO	18136001899ATH	621953	MILEAGE	0.00	10.70
TOTAL CHECK								0.00	110.70
111100	495437	10/26/17	2711	GARZA, JUAN	181368728990MU	621900	POLICE OFFICER SERV	0.00	560.00
111100	495438	10/26/17	31247	GARZA, RENE MIGUEL	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	495439	10/26/17	22458	GARZA, JR. ARMANDO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495439	10/26/17	22458	GARZA, JR. ARMANDO	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495442	10/26/17	20300	GAYTAN, JESSICA	18136002899ATH	621953	OFFICIAL PAY FOR VB	0.00	100.00
111100	495442	10/26/17	20300	GAYTAN, JESSICA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	495442	10/26/17	20300	GAYTAN, JESSICA	18136002899ATH	621953	MILEAGE	0.00	6.15
TOTAL CHECK								0.00	226.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495447	10/26/17	16590	GREGORY PORTLAND HI	18136007899UJL	641200	ENTRY FEE TO ATTEND	0.00	30.00
111100	495448	10/26/17	26234	GUADALUPE GARCIA JR	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	495455	10/26/17	7075	HARLINGEN ATHLETIC	18100000899000	575210	FOOTBALL GAME REPOR	0.00	4,373.92
111100	495456	10/26/17	6400	HARLINGEN HIGH SCHO	18136001899ATH	641275	ENTRY FEE - 10/7/17	0.00	192.00
111100	495456	10/26/17	6400	HARLINGEN HIGH SCHO	18136042899ATH	641275	ENTRY FEE FOR AMS T	0.00	54.00
111100	495456	10/26/17	6400	HARLINGEN HIGH SCHO	18136007899ATH	641275	*ENTRY FEE- KMS TEN	0.00	168.00
111100	495456	10/26/17	6400	HARLINGEN HIGH SCHO	18136007899ATH	641275	*ENTRY FEE- EMS TEN	0.00	102.00
TOTAL CHECK								0.00	516.00
111100	495472	10/26/17	33686	HOWARD, JULIAN	181360018990MU	629100	P O TO REQUEST PAY	0.00	500.00
111100	495499	10/26/17	0012	JORGE CHAPA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	495499	10/26/17	0012	JORGE CHAPA	18136003899ATH	621953	TRAVEL	0.00	6.62
TOTAL CHECK								0.00	111.62
111100	495505	10/26/17	31306	JULISSA RODRIGUEZ	18136002899UJL	641200	REIMBURSEMENT FOR V	0.00	128.00
111100	495505	10/26/17	31306	JULISSA RODRIGUEZ	18136002899UJL	641200	REIMBURSEMENT FOR HO	0.00	11.34
TOTAL CHECK								0.00	139.34
111100	495514	10/26/17	8113	LA JOYA ISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	4,417.74
111100	495525	10/26/17	33923	LE, KHUONG P	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	495525	10/26/17	33923	LE, KHUONG P	18136044899ATH	621953	TRAVEL	0.00	10.91
TOTAL CHECK								0.00	115.91
111100	495529	10/26/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	103.91
111100	495529	10/26/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEALS FOR 9TH DARK,	0.00	108.00
111100	495529	10/26/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY 7T	0.00	100.00
111100	495529	10/26/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/3/17 - RY	0.00	45.78
111100	495529	10/26/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	108.00
111100	495529	10/26/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/16/17 - R	0.00	100.00
111100	495529	10/26/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/17/17 - R	0.00	65.00
111100	495529	10/26/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/17/17 - R	0.00	70.00
TOTAL CHECK								0.00	700.69
111100	495535	10/26/17	20287	LONGORIA, MAXIMILIA	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495536	10/26/17	28083	LOPEZ, EDUARDO B.	181	211200	18136007899ATH 621	0.00	105.00
111100	495536	10/26/17	28083	LOPEZ, EDUARDO B.	181	211200	18136007899ATH 621	0.00	10.00
111100	495536	10/26/17	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	495536	10/26/17	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	180.00
111100	495537	10/26/17	25110	LOPEZ, GABRIEL	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495537	10/26/17	25110	LOPEZ, GABRIEL	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
TOTAL CHECK								0.00	315.00
111100	495541	10/26/17	21858	LUIS R NAVARRO	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
111100	495541	10/26/17	21858	LUIS R NAVARRO	18136002899ATH	621953	SCORE KEEPER PAY FO	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
111100	495546	10/26/17	30533	MARGEUX LEIGH MCCA	18136003899ATH	641179	MEALS/MILEAGE FOR C	0.00	102.72
111100	495546	10/26/17	30533	MARGEUX LEIGH MCCA	18136003899ATH	641179	MEALS/MILEAGE FOR C	0.00	124.00
TOTAL CHECK								0.00	226.72
111100	495556	10/26/17	12675	MCALLEN HIGH TENNIS	18136001899ATH	641275	ENTRY FEE - 10/14/1	0.00	156.00
111100	495558	10/26/17	27542	MCCANN, RICHARD L.	181	211200	18136007899ATH 6219	0.00	70.00
111100	495560	10/26/17	26803	MCDONALDS (ALAMO)	18136001899ATH	641263	MEAL - 10/20/17 - P	0.00	99.50
111100	495560	10/26/17	26803	MCDONALDS (ALAMO)	18136001899ATH	641263	MEAL - 10/20/17 - P	0.00	111.44
TOTAL CHECK								0.00	210.94
111100	495565	10/26/17	19526	MENDOZA, ARMANDO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	495565	10/26/17	19526	MENDOZA, ARMANDO	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495571	10/26/17	20519	MONREAL, RICARDO	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495572	10/26/17	17367	MONTEMAYOR, ALEX	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	495572	10/26/17	17367	MONTEMAYOR, ALEX	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	495574	10/26/17	2803	MR. GATTI'S	18136007899ATH	641263	*MEAL REQUEST*	0.00	203.00
111100	495580	10/26/17	14581	NOEL GOMEZ	181	211200	18136007799ATH 6219	0.00	105.00
111100	495580	10/26/17	14581	NOEL GOMEZ	181	211200	18136007799ATH 6219	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	BEN NYE CONCEALER P	0.00	45.79
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	BEN NYE PETITE POWD	0.00	19.09
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ARDELL LASHGRIP CLE	0.00	3.34
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	BEN NYE CLOWN WHITE	0.00	15.27
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1348-L	0.00	11.45
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1348-L	0.00	11.45
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1210-W	0.00	11.45
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1210-W	0.00	1.43
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1210-B	0.00	2.86
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1210-D	0.00	2.86
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 396-CC	0.00	9.07
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 396-CC	0.00	9.07
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1332-0	0.00	5.73
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 387-FX	0.00	9.07
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1262	0.00	1.67
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1306-E	0.00	47.72
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 287	0.00	28.63
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 289	0.00	28.63
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 292	0.00	15.27
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 234	0.00	5.48
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1307-L	0.00	9.54
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1302-H	0.00	76.35

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111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1431-H	0.00	17.18
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 344-SL	0.00	23.86
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 790-.0	0.00	7.16
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 13090-	0.00	57.26
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 13090-	0.00	38.17
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 13090-	0.00	53.44
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 13090-	0.00	17.18
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 16078-	0.00	6.85
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1458-D	0.00	8.59
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1458-D	0.00	8.59
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1458-D	0.00	8.59
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 14005-	0.00	36.26
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 387-FX	0.00	9.07
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1093-0	0.00	38.13
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1095-B	0.00	53.44
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 13090-	0.00	38.17
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 277	0.00	30.54
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 1304-J	0.00	37.22
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 18010-	0.00	15.27
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 18025-	0.00	17.18
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 18025-	0.00	17.18
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 14007-	0.00	28.63
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 16048-	0.00	11.43
111100	495582	10/26/17	4330	NORCOSTCO INC.	181368728990MU	639900	ITEM NUMBER: 16146-	0.00	3.43
TOTAL CHECK									954.04
111100	495584	10/26/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	495584	10/26/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	TRAVEL	0.00	7.99
TOTAL CHECK									112.99
111100	495586	10/26/17	25808	OLIVAN, ADRIANA	181360018990MU	641261	P O TO BUY MEALS FO	0.00	49.00
111100	495590	10/26/17	33860	ORTEGA, CARLOS ALEX	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	25.00
111100	495591	10/26/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	495591	10/26/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	TRAVEL	0.00	1.89
TOTAL CHECK									106.89
111100	495592	10/26/17	33779	PASADENA SPORTING G	18136007899ATH	649921	***BUY BOARD BID# 5	0.00	531.00
111100	495593	10/26/17	6298	PAUL GARZA	18136041899ATH	621953	MILEAGE	0.00	10.00
111100	495593	10/26/17	6298	PAUL GARZA	18136041899ATH	621953	OFFICIAL - 10/17/17	0.00	90.00
111100	495593	10/26/17	6298	PAUL GARZA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	495593	10/26/17	6298	PAUL GARZA	18136043899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									200.00
111100	495621	10/26/17	28898	PSJA NORTH UIL NERD	18136001899UIL	641200	ENTRY FEES FOR PSJA	0.00	231.00
111100	495622	10/26/17	28898	PSJA NORTH UIL NERD	18136009899UIL	641200	UIL ENTRY FORM \$315	0.00	315.00
111100	495624	10/26/17	1910	PSJA PETTY CASH ACC	181	115102	PETTY CASH FOR MARC	0.00	2,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495628	10/26/17	30370	PUENTE, SYLVIA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	18136002899ATH	649922	ORDER FOR MHS WREST	0.00	83.88
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	18136002899ATH	649922	HAIR COVER- THE SLI	0.00	169.90
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	18136002899ATH	649922	MAT STRAPS, CLIFF K	0.00	59.88
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	18136002899ATH	649922	HEADGEAR, CLIFF KEE	0.00	287.76
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	18136002899ATH	649922	MAT CLEANER, CLIFF	0.00	58.95
TOTAL CHECK								0.00	660.37
111100	495631	10/26/17	32528	RAISING CANE'S REST	181360028990MU	641200	MEALS FOR STUDENTS	0.00	988.50
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	181	211200	18136007799ATH 6219	0.00	105.00
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	181	211200	18136007799ATH 6219	0.00	10.00
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	495633	10/26/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	425.00
111100	495642	10/26/17	26333	RESENDEZ, MARC	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	495642	10/26/17	26333	RESENDEZ, MARC	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	495643	10/26/17	0725	REYES, JOSE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	495643	10/26/17	0725	REYES, JOSE	18136043899ATH	621953	TRAVEL	0.00	10.00
111100	495643	10/26/17	0725	REYES, JOSE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	495643	10/26/17	0725	REYES, JOSE	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	165.00
111100	495649	10/26/17	3427	RIO GRANDE CITY	18100000899000	575210	FOOTBALL GAME REPOR	0.00	1,536.48
111100	495650	10/26/17	29198	RIO GRANDE VALLEY C	18136001899ATH	641275	ENTRY FEE - 10/30/1	0.00	264.00
111100	495652	10/26/17	29161	RIO GRANDE VALLEY G	18136007899ATH	641275	*ENTRY FEE- SW GOLF	0.00	504.00
111100	495653	10/26/17	29161	RIO GRANDE VALLEY G	18136007899ATH	641275	*ENTRY FEE- SW GOLF	0.00	112.00
111100	495654	10/26/17	31652	RIO GRANDE VALLEY S	18136007899ATH	641275	*ENTRY FEE- SW SWIM	0.00	104.00
111100	495656	10/26/17	33800	RIOS, MICHAEL A.	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	495658	10/26/17	31231	ROJAS, JAVIER	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
111100	495658	10/26/17	31231	ROJAS, JAVIER	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	495658	10/26/17	31231	ROJAS, JAVIER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	50.00
TOTAL CHECK								0.00	135.00
111100	495660	10/26/17	25933	ROQUE, JOHN R.	18136045899ATH	641263	OFFICIAL - 10/16/17	0.00	90.00
111100	495660	10/26/17	25933	ROQUE, JOHN R.	18136045899ATH	641263	MILEAGE	0.00	10.00
111100	495660	10/26/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	495660	10/26/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*MILEAGE*	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	200.00
111100	495664	10/26/17	8616	RUBEN HOMAR DE LA R	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	50.00
111100	495666	10/26/17	29566	RUBY J LOZANO	181360018990MU	641255	P O TO BUY MEALS FO	0.00	49.00
111100	495667	10/26/17	29566	RUBY J LOZANO	181360018990MU	641255	P O TO BUY MEALS FO	0.00	217.00
111100	495668	10/26/17	27978	SAENZ, JUAN	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	495669	10/26/17	32324	SALVADOR MARMOLEJO	181360098990MU	641255	MEALS FOR 5 STUDENT	0.00	42.00
111100	495673	10/26/17	33931	SAM'S CLUB-E.J. BAL	18136001899ATH	639972	ORDER - 10/2/17 - S	0.00	168.93
111100	495673	10/26/17	33931	SAM'S CLUB-E.J. BAL	18136001899ATH	639972	ORDER - 10/2/17 - S	0.00	211.03
TOTAL CHECK								0.00	379.96
111100	495684	10/26/17	27042	SANCHEZ, MYRIAM	18136002899ATH	621953	OFFICIAL PAY FOR 9T	0.00	120.00
111100	495684	10/26/17	27042	SANCHEZ, MYRIAM	18136002899ATH	621953	MILEAGE	0.00	2.54
TOTAL CHECK								0.00	122.54
111100	495698	10/26/17	8957	SHARYLAND HIGH SCHO	18136002899UIL	641200	ENTRY FEES-SHARYLAN	0.00	442.00
111100	495701	10/26/17	32240	SILVA, OSIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495701	10/26/17	32240	SILVA, OSIEL	18136046899ATH	621953	*MILEAGE*	0.00	4.86
111100	495701	10/26/17	32240	SILVA, OSIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495701	10/26/17	32240	SILVA, OSIEL	18136046899ATH	621953	*MILEAGE*	0.00	9.72
TOTAL CHECK								0.00	224.58
111100	495702	10/26/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK-UP MEAL- 9TH	0.00	200.00
111100	495702	10/26/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*PICK-UP MEAL- 9TH	0.00	152.00
TOTAL CHECK								0.00	352.00
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/9/17- 1 UNIT MS	0.00	300.00
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/12/17-1 UNIT VAR	0.00	276.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/12/17-2 UNIT VAR	0.00	340.00
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/13/17- 1 UNIT VA	0.00	318.75
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/13/17 2 UNIT VAR	0.00	340.00
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/13/17-1 UNIT JV	0.00	281.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/14/17-1 UNIT JV	0.00	187.50
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/14/17-1 UNIT JV	0.00	187.50
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE-I	0.00	225.00
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/9/17-2 UNIT MS G	0.00	93.75
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/9/17-1 UNIT MS G	0.00	281.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/9/17-1-UNIT MS G	0.00	112.50
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE-I	0.00	262.50
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/16/17-1 UNIT MS	0.00	281.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/16/17-1 UNIT MS	0.00	225.00
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/16/17-1 UNIT MS	0.00	206.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/17/17-1 UNIT MS	0.00	262.50
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/17/17-1 UNIT MS	0.00	281.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/17/17-1 UNIT MS	0.00	262.50
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/17/17-1 UNIT MS	0.00	243.75



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111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/19/17-1 UNIT VAR	0.00	361.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/19/17-2 UNIT VAR	0.00	255.00
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/19/17-1 UNIT JV	0.00	281.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/19/17 1 UNIT JV	0.00	168.75
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/20/17-1 UNIT VAR	0.00	361.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/20/17-2 UNIT VAR	0.00	297.50
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/20/17-1 UNIT JV	0.00	206.25
111100	495706	10/26/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	1/21/17-1 UNIT JV G	0.00	262.50
TOTAL CHECK								0.00	7,162.50
111100	495709	10/26/17	10817	STEVEN MUNOZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	495709	10/26/17	10817	STEVEN MUNOZ	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	495709	10/26/17	10817	STEVEN MUNOZ	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	495709	10/26/17	10817	STEVEN MUNOZ	18136043899ATH	621953	TRAVEL	0.00	10.00
111100	495709	10/26/17	10817	STEVEN MUNOZ	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	495709	10/26/17	10817	STEVEN MUNOZ	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	310.00
111100	495724	10/26/17	29130	TEXAS FACILITIES CO	18136869899ATH	663100	VEHICLES FOR THE PS	0.00	8,000.00
111100	495724	10/26/17	29130	TEXAS FACILITIES CO	18136869899ATH	663100	2009 CHEVY TAHOE LS	0.00	6,000.00
111100	495724	10/26/17	29130	TEXAS FACILITIES CO	18136869899ATH	663100	2009 CHEVY TAHOE LS	0.00	6,000.00
TOTAL CHECK								0.00	20,000.00
111100	495736	10/26/17	14670	TIERRA SANTA GOLF C	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	495737	10/26/17	14670	TIERRA SANTA GOLF C	18136001899ATH	641275	ENTRY FEE - OCT 27-	0.00	300.00
111100	495738	10/26/17	14670	TIERRA SANTA GOLF C	18136001899ATH	641275	ENTRY FEE - NOV 3-4	0.00	300.00
111100	495739	10/26/17	14670	TIERRA SANTA GOLF C	18136001899ATH	641275	ENTRY FEE - 11/6/17	0.00	264.00
111100	495740	10/26/17	32187	TMEA REGION 15 MARI	181360018990MU	641261	P O TO PAY ENTRY FE	0.00	100.00
111100	495741	10/26/17	16731	TMEA REGION XV BAND	181360038990MU	641200	REQUESTING PO - 87	0.00	1,044.00
111100	495742	10/26/17	12687	TMEA REGION XV ORCH	181360038990MU	641254	ENTRANCE FEE OF \$30	0.00	30.00
111100	495743	10/26/17	12687	TMEA REGION XV ORCH	181360018990MU	641254	P O TO PAY ENTRY FE	0.00	30.00
111100	495746	10/26/17	27074	TREVINO, DAVID	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	157.50
111100	495752	10/26/17	16613	UIL AREA MARCHING	181360078990MU	641200	130 STUDENT FEE FOR	0.00	250.00
111100	495761	10/26/17	32047	UNIVERSITY OF TEXAS	181360078990MU	641254	4 STUDENTS ENTRY F	0.00	80.00
111100	495761	10/26/17	32047	UNIVERSITY OF TEXAS	181360478990MU	641254	3- STUDENTS REGISTR	0.00	60.00
111100	495761	10/26/17	32047	UNIVERSITY OF TEXAS	181360468990MU	641254	10- STUDENTS ENTRY	0.00	200.00
TOTAL CHECK								0.00	340.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649915	PRO V 1X W/ LOGO	0.00	397.50
111100	495763	10/26/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649915	TAYLORMADE PROJECT	0.00	320.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649915	TAYLORMADE TP5	0.00	440.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649915	SRIXON MARATHON	0.00	132.00

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111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136003899ATH	649915	TOUR GOLD LEATHER G	0.00	192.50
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136003899ATH	649915	EVOLUTION TEES	0.00	57.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136003899ATH	649915	TITLEIST HATS	0.00	444.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136048899ATH	649915	ORDER FOR MURPHY GO	0.00	410.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136048899ATH	649915	GLOVES ML/ ITEM# GL	0.00	55.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136048899ATH	649915	GLOVES WOMENS SMALL	0.00	27.50
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136047899ATH	649915	USED BALLS	0.00	75.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136047899ATH	649915	PUTTON MATS	0.00	112.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136047899ATH	649915	50 ELITE GOLF BALLS	0.00	88.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136047899ATH	649915	BALL SHAGS	0.00	33.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136047899ATH	649915	BAG 500 TEES	0.00	14.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136047899ATH	649915	USED IN CLUBS	0.00	30.00
111100	495763	10/26/17	16501	VALLEY DISCOUNT	GOL 18136047899ATH	649915	USED IN CLUBS	0.00	20.00
TOTAL CHECK								0.00	2,847.50
111100	495768	10/26/17	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	495768	10/26/17	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	495768	10/26/17	0397	VARGAS, AGAPITO JR.	18136041899ATH	621953	OFFICIAL - 10/17/17	0.00	70.00
111100	495768	10/26/17	0397	VARGAS, AGAPITO JR.	18136003899ATH	621953	25-SEC CLK FEE FOR	0.00	75.00
TOTAL CHECK								0.00	210.00
111100	495769	10/26/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	495769	10/26/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	TRAVEL	0.00	6.81
111100	495769	10/26/17	26983	VARGAS, JAMIE A	18136002899ATH	621953	OFFICIAL PAY FOR VB	0.00	100.00
111100	495769	10/26/17	26983	VARGAS, JAMIE A	18136002899ATH	621953	MILEAGE	0.00	11.72
TOTAL CHECK								0.00	223.53
111100	495774	10/26/17	2668	VICTOR TREVINO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	495774	10/26/17	2668	VICTOR TREVINO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	495774	10/26/17	2668	VICTOR TREVINO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	495774	10/26/17	2668	VICTOR TREVINO	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	495774	10/26/17	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	495774	10/26/17	2668	VICTOR TREVINO	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	495774	10/26/17	2668	VICTOR TREVINO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	495774	10/26/17	2668	VICTOR TREVINO	18136043899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	375.00
111100	495775	10/26/17	2558	VILLEGAS JR., CARLO	18136003899ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
111100	495777	10/26/17	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	203.00
111100	495781	10/26/17	2415	WAL-MART #397	181360038990DR	639900	SUPPLIES FOR THE PS	0.00	299.82
111100	495781	10/26/17	2415	WAL-MART #397	181360038990DR	639900	TWINE, ROPE, HULA H	0.00	299.66
TOTAL CHECK								0.00	599.48
111100	495783	10/26/17	26440	WESLACO EAST HIGH S	18136001899ATH	641275	ENTRY FEE - 11/9/17	0.00	250.00
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/23/17 - R	0.00	183.54
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 10/16/17 - P	0.00	37.04
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/10/17 - P	0.00	76.30
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/16/17 - P	0.00	138.18
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/17/17 - P	0.00	96.52

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 10/16/17 - P	0.00	52.47
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 10/5/17 - RY	0.00	349.29
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	97.35
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	124.90
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	151.90
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	125.02
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	113.28
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	131.33
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	139.98
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS GOLF T	0.00	65.00
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS GOLF T	0.00	39.74
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	PICK UP MEALS FOR M	0.00	55.86
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- EMS	0.00	95.84
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY FB	0.00	199.50
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS GOLF T	0.00	46.33
111100	495787	10/26/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	PICK UP MEAL FOR MU	0.00	177.66
TOTAL CHECK								0.00	2,497.03
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	6" GOLD COMET MUSIC	0.00	9.00
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	7" GOLD COSMIC MUSI	0.00	12.00
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	ENGRAVED MYLARS FOR	0.00	7.50
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	7" MUSIC SHELL RESI	0.00	32.00
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	6" SILVER ALL-STAR	0.00	9.00
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	4.5" SILVER ALL-STA	0.00	7.50
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	8" SILVER DIAMOND M	0.00	60.00
111100	495792	10/26/17	31549	WINNER'S WORLD	181360468990MU	649954	6" SILVER DIAMOND M	0.00	48.00
TOTAL CHECK								0.00	185.00
111100	495900	11/02/17	33895	DE LA ROSA, ISRAEL	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	495971	11/02/17	12849	HARLINGEN SOUTH HIG	18136002899ATH	641275	ENTRY FOR MHS SWIMM	0.00	80.00
111100	495983	11/02/17	8475	HOMAR DE LA ROSA	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	496006	11/02/17	3031	JESUS MORENO	18136002899ATH	621953	CHAINCREW PAY FOR M	0.00	35.00
111100	496010	11/02/17	32802	JOSE A FLORES JR	181360078990MU	641200	31 STUDENTS MEAL FE	0.00	217.00
111100	496010	11/02/17	32802	JOSE A FLORES JR	181360078990MU	641200	6 DIRECTORS MEALS F	0.00	42.00
TOTAL CHECK								0.00	259.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	103.91
111100	496039	11/02/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	115.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	100.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ FOOT-8TH	0.00	110.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ VBALL-7T	0.00	115.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ VBALL- 8	0.00	100.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ FOOT-7TH	0.00	115.00
111100	496039	11/02/17	28561	LITTLE CAESARS	181360038990MU	641255	REQUESTING MEALS FO	0.00	65.00
111100	496039	11/02/17	28561	LITTLE CAESARS	181360018990MU	641200	P O TO BUY PIZZAS F	0.00	350.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/10/17 - R	0.00	45.78
111100	496039	11/02/17	28561	LITTLE CAESARS	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	256.69
111100	496039	11/02/17	28561	LITTLE CAESARS	181360038990MU	641200	MEALS FOR BAND ATTE	0.00	405.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,881.38
111100	496044	11/02/17	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	496044	11/02/17	28083	LOPEZ, EDUARDO B.	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	496047	11/02/17	21858	LUIS R NAVARRO	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	50.00
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	181360038990MU	639954	ITEM: #20 BORTHER C	0.00	993.50
111100	496071	11/02/17	10934	MIKE BUCK	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	95.00
111100	496071	11/02/17	10934	MIKE BUCK	18136002899ATH	621953	MILEAGE	0.00	22.98
TOTAL CHECK								0.00	117.98
111100	496076	11/02/17	20519	MONREAL, RICARDO	18152001899ATH	621955	PHARR PD - 9/29/17	0.00	157.50
111100	496077	11/02/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	105.00
111100	496084	11/02/17	24317	NIELAND, THOMAS L.	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	105.00
111100	496094	11/02/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	90.00
111100	496094	11/02/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	496095	11/02/17	33860	ORTEGA, CARLOS ALEX	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	50.00
111100	496095	11/02/17	33860	ORTEGA, CARLOS ALEX	18136042899ATH	621953	CHAINCREW PAY FOR A	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	496096	11/02/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	496096	11/02/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	TRAVEL	0.00	1.87
TOTAL CHECK								0.00	106.87
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649461	PSJA HS	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042899000	649400	ALAMO MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	42.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	149.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	149.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	153.60



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	119.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	122.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	122.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	126.72
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	126.72
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	126.72
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	126.72
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360428990MU	649454	ALAMO MS	0.00	103.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	111.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001899U1L	649400	PSJA HS	0.00	107.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	111.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	111.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	103.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	103.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	103.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360418990MU	649454	AUSTIN MS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	80.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649455	PSJA SOUTHWEST HS	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360468990MU	649454	KENNEDY MS	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649461	PSJA NORTH HS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	ALAMO MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360418990MU	649454	AUSTIN MS	0.00	88.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	92.16





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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360458990MU	649400	KENNEDY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	1,002.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	1,109.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,152.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	1,194.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	1,209.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	645.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	675.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	691.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360458990MU	649400	PSJA HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	391.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	418.56
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	456.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	456.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	460.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	460.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	460.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	491.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	499.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	499.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	499.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	506.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	345.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	345.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	353.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	314.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	322.56
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	334.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	337.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	337.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	245.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	245.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	276.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	288.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	288.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	291.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	291.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	295.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	299.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	264.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	264.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	264.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	268.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990UIL	649400	PSJA SOUTHWEST HS	0.00	272.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990UIL	649400	PSJA HS	0.00	272.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	276.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	875.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	898.56
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	913.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	936.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	629.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	629.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	518.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	430.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	430.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	445.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	445.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	599.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	599.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	599.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	599.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	549.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	552.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	564.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	576.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,228.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990UIL	649400	PSJA SOUTHWEST HS	0.00	1,236.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,236.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,294.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	1,370.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,751.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,789.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,843.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	2,330.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	2,388.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	2,899.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	2,972.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	3,002.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	3,598.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	4,204.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	4,377.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	9,553.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	241.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	241.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	241.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	195.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	199.68
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	203.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	203.52
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	207.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	211.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	215.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	215.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	222.72
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	176.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	176.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	180.48
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	184.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	172.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	168.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	168.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	168.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	145.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649400	PSJA MEMORIAL HS	0.00	184.32
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	188.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	188.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	188.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136009899UJL	649400	P.S.J.A.- T-STEM Ea	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	238.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360448990MU	649400	LIBERTY MS	0.00	65.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	65.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002899UIL	649400	PSJA MEMORIAL HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649455	PSJA SOUTHWEST HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649455	PSJA SOUTHWEST HS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	72.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	53.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	61.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	61.44
TOTAL CHECK								0.00	123,160.32
111100	496160	11/02/17	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL - 10/23/17	0.00	120.00
111100	496260	11/02/17	5688	UNIVERSITY OF TEXAS	18136045899UUL	639900	PLEASE PROCESS P.O	0.00	125.00
111100	496260	11/02/17	5688	UNIVERSITY OF TEXAS	18136045899UUL	639900	DIGITAL # 0192 A+ I	0.00	32.00
TOTAL CHECK								0.00	157.00
111100	496263	11/02/17	32047	UNIVERSITY OF TEXAS	181360448990MU	641254	ORCHESTRA DEPT ATTE	0.00	130.00
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136044899ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136002899ATH	621953	25 SECOND CLOCK PAY	0.00	75.00
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136041899ATH	621953	OFFICIAL - 10/23/17	0.00	90.00
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136041899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	245.00
111100	496266	11/02/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	496266	11/02/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	TRAVEL	0.00	4.55
TOTAL CHECK								0.00	109.55
111100	496271	11/02/17	2668	VICTOR TREVINO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	496271	11/02/17	2668	VICTOR TREVINO	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	496271	11/02/17	2668	VICTOR TREVINO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496271	11/02/17	2668	VICTOR TREVINO	18136041899ATH	621953	OFFICIAL - 10/23/17	0.00	90.00
111100	496271	11/02/17	2668	VICTOR TREVINO	18136041899ATH	621953	MILEAGE	0.00	10.00
111100	496271	11/02/17	2668	VICTOR TREVINO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	310.00
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	MAINSTAY REFRIGERAT	0.00	5.09
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	PEN+GEAR CROSS CUT	0.00	41.78
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	EQUATE 12OZ PUMP HA	0.00	9.20
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	EQUATE MULTI PURPOS	0.00	11.11
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	HYDROGEN PEROXIDE 3	0.00	4.91
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	RUBBING ALCOHOL 70%	0.00	3.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	PAPERMATE ULTRA SMO	0.00	9.18
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	EXPO WHITE BOARD CL	0.00	6.39
111100	496276	11/02/17	2415	WAL-MART #397	18136003899ATH	639974	ACCURATE TIMER	0.00	12.95
111100	496276	11/02/17	2415	WAL-MART #397	181360078990MU	639900	US WEIGHT 30LB CANO	0.00	24.51
111100	496276	11/02/17	2415	WAL-MART #397	181360078990MU	639900	OZARK TRAIL 10'X10'	0.00	59.43
TOTAL CHECK								0.00	188.01
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 10/23/17 - R	0.00	267.33
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/20/17 - P	0.00	100.64
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS FOOT-JV	0.00	140.23
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/23/17 - A	0.00	215.46
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-9T	0.00	203.33
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-8B	0.00	119.70
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-8A	0.00	119.70
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8T	0.00	147.63
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL- 7	0.00	130.42
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	159.60
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-8TH	0.00	239.40
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	MEALS TO ATTEND UJL	0.00	24.60
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	LUNCH FOR 9 STUDENT	0.00	24.60
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	MEALS FOR 2 SPONSOR	0.00	13.67
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	MEALS TO ATTEND UJL	0.00	32.58
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	LUNCH FOR 9 STUDENT	0.00	32.57
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	MEALS FOR 2 SPONSOR	0.00	18.09
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-8TH	0.00	239.40
111100	496281	11/02/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	40.39
TOTAL CHECK								0.00	2,269.34
111100	496289	11/02/17	30584	ZAVALA JR., LORENZO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	496289	11/02/17	30584	ZAVALA JR., LORENZO	18136002899ATH	621953	MILEAGE	0.00	8.03
TOTAL CHECK								0.00	128.03
111100	496290	11/02/17	19270	ZEPEDA, JUAN P.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	V493705	10/03/17	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.84
111100	V493724	10/03/17	28783	BIBIANA G ORTIZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.37
111100	V493757	10/03/17	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	36.70
111100	V493778	10/03/17	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	62.31
111100	V493779	10/03/17	20325	JEFFERY NEIL DARR	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	98.44
111100	V493869	10/03/17	25488	SANJUANITA SAENZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.37
111100	V493881	10/03/17	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	32.13
111100	V493919	10/05/17	29578	ALONSO RENAN GONZAL	18136007899ATH	621953	*VOLLEYBALL CLOCKKE	0.00	50.00
111100	V493927	10/05/17	0431	ANDY CASTRO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	V493927	10/05/17	0431	ANDY CASTRO	18136007899ATH	621953	*MILEAGE*	0.00	10.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493927	10/05/17	0431	ANDY CASTRO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V493927	10/05/17	0431	ANDY CASTRO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	165.00
111100	V493976	10/05/17	31618	CICI'S PIZZA	18136003899ATH	641263	SPORT: NHS B XCTRY	0.00	270.00
111100	V493976	10/05/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	114.00
111100	V493976	10/05/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 9/29/17 - PS	0.00	440.00
TOTAL CHECK								0.00	824.00
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	ACM13901- SCISSORS	0.00	56.25
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	OIC-7227 PAPER CLIP	0.00	5.99
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SAN38201 WIDE PINT	0.00	12.39
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SAN32175PP ULTRA FI	0.00	7.84
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SPR83252 WIDE RULED	0.00	3.62
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SPR83255 COLLEGE RU	0.00	3.83
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SAN 33950 UNIBALL G	0.00	15.45
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	PIL35334 PRECISE PO	0.00	20.13
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	PIL35336 PRECISE PO	0.00	20.64
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	BICSGSM11RD BIC SOF	0.00	11.84
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	BICRLC11-BK GEL RET	0.00	9.87
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	BICGSM609-BE BIC RO	0.00	6.97
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	ZEB44120 ZEBRA PEN	0.00	15.77
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	FEL 69712 WIRE STEP	0.00	11.85
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SAF2160BL ONYS MES	0.00	31.61
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	QUA37855 QUALITY PA	0.00	20.35
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SMD10401 SMEAD SUPE	0.00	16.01
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	SMD11993 SMEAD COLO	0.00	39.41
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	BSN28524 BUSINESS S	0.00	26.40
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	FEL 72012 WIRE FILE	0.00	8.88
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	18136002899UIL	639900	QUA37855 QUALITY PA	0.00	14.85
TOTAL CHECK								0.00	359.95
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	196.32
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF OC	0.00	105.58
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR OCT	0.00	42.40
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	181360078990DR	639900	ENCUMBRANCE FOR OCT	0.00	87.77
TOTAL CHECK								0.00	432.07
111100	V494005	10/05/17	28792	DE LA GARZA, GUILLE	18136045899ATH	621953	OFFICIAL - 9/21/17	0.00	105.00
111100	V494025	10/05/17	18637	ESPARZA, SAUL	18136041899ATH	621953	ADDITIONAL GAME 09/	0.00	35.00
111100	V494025	10/05/17	18637	ESPARZA, SAUL	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	V494046	10/05/17	10582	GARZA JR., GUADALUPE	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V494046	10/05/17	10582	GARZA JR., GUADALUPE	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	18136007899UIL	639900	62058 PROTECTOR SHT	0.00	97.38
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	18136007899UIL	639900	28523 BINDER 8.5X5.	0.00	97.75
TOTAL CHECK								0.00	195.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-9	0.00	78.97
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 9/	0.00	75.15
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 9/	0.00	74.40
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 9/	0.00	75.60
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	75.51
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	18136007899ATH	649763	*SUPPLIES FOR SW AT	0.00	177.26
TOTAL CHECK									556.89
111100	V494067	10/05/17	25504	HECTOR LOPEZ	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	210.00
111100	V494068	10/05/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	V494092	10/05/17	19386	JASON'S DELI	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	62.91
111100	V494093	10/05/17	22499	JAVIER CANTU JR.	18136001899ATH	621953	OFFICIAL - 9/23/17	0.00	140.00
111100	V494093	10/05/17	22499	JAVIER CANTU JR.	18136001899ATH	621953	OFFICIAL - 9/23/17	0.00	8.50
TOTAL CHECK									148.50
111100	V494095	10/05/17	30486	JIM LAURO BREWSTER	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	100.00
111100	V494115	10/05/17	23203	LAZARO ALVAREZ JR.	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	90.00
111100	V494115	10/05/17	23203	LAZARO ALVAREZ JR.	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	10.00
TOTAL CHECK									100.00
111100	V494132	10/05/17	2556	LYNN LEE INC.	18136044899ATH	641263	SPORT: LMS VBALL-8A	0.00	68.48
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	18136003899ATH	649912	WILSON EVOLUTION BA	0.00	539.91
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	18136003899ATH	649912	BLACK T-SHIRTS	0.00	525.00
TOTAL CHECK									1,064.91
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	012603 1X2-8' HILIN	0.00	50.85
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	271315 POLY FILM 4M	0.00	77.06
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	17950080 FULL RND 1	0.00	53.76
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	012709 2X4-16' #2/S	0.00	56.50
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	220603 1-1/2X10' SC	0.00	22.64
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	26309306 INT/EXT SC	0.00	131.58
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	32164005 10" FINISH	0.00	67.88
TOTAL CHECK									460.27
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RZ14427 D CHROMARK	0.00	375.05
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA05806 D PAINT CR	0.00	230.28
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA00335 D SARGENT	0.00	66.20
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA12116 PACE PAINT	0.00	99.12
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA21383 D PENCILS	0.00	28.72
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA24170 D STENCI	0.00	5.56
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA12690 D TRIARCO	0.00	24.48
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA03684 D BIG KID	0.00	68.60
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA23857 D ERASE	0.00	17.20
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	730515 D PRISMACL	0.00	295.20
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	850055 D ALUM RUL	0.00	21.20
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	70290 D BLENDING	0.00	7.08
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	70295 D BLENDING	0.00	12.48

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111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA03959 D CRYLA O	0.00	104.40
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA13136 D COLOR S	0.00	59.60
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	730400 D CRAYOLA	0.00	143.40
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA24172 D STENCIL	0.00	5.56
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	850053 D ALUM RULE	0.00	51.60
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA24173 D STENCIL	0.00	5.56
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA05770 D LIQUIMAR	0.00	136.68
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA29775 D PD XL BR	0.00	54.72
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA20099 D PAPER MU	0.00	101.60
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA32709 D ERASER C	0.00	16.60
111100	V494297	10/05/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA09243 D GRIP 3 H	0.00	38.00
TOTAL CHECK								0.00	1,968.89
111100	V494306	10/05/17	32882	VEGA, ERNESTO III	18136047899ATH	621953	*FOOTBALLCHAIN CREW	0.00	70.00
111100	V494306	10/05/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 9/29/17	0.00	35.00
111100	V494306	10/05/17	32882	VEGA, ERNESTO III	18136045899ATH	621953	CHAIN CREW - 9/19/17	0.00	50.00
111100	V494306	10/05/17	32882	VEGA, ERNESTO III	18136045899ATH	621953	OFFICIAL - 9/25/17	0.00	50.00
TOTAL CHECK								0.00	205.00
111100	V494354	10/12/17	29578	ALONSO RENAN GONZAL	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	50.00
111100	V494354	10/12/17	29578	ALONSO RENAN GONZAL	18136007899ATH	621953	*VOLLEYBALL CLOCKKE	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	V494358	10/12/17	0431	ANDY CASTRO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V494358	10/12/17	0431	ANDY CASTRO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V494358	10/12/17	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V494358	10/12/17	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	V494358	10/12/17	0431	ANDY CASTRO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V494358	10/12/17	0431	ANDY CASTRO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	310.00
111100	V494404	10/12/17	20267	CHAPA, DAVID	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V494404	10/12/17	20267	CHAPA, DAVID	18136044899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V494404	10/12/17	20267	CHAPA, DAVID	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	V494404	10/12/17	20267	CHAPA, DAVID	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
111100	V494404	10/12/17	20267	CHAPA, DAVID	18136003899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V494404	10/12/17	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	50.00
TOTAL CHECK								0.00	245.00
111100	V494413	10/12/17	31618	CICI'S PIZZA	18136007899ATH	641263	*MEAL- SW BOYS CC*	0.00	126.00
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	18136046899000	639900	INTERMEDIATE DICTIO	0.00	88.75
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	INVOICE - 9/1/17 -	0.00	40.60
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	INVOICE - 10/5/17 -	0.00	40.60
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	SERVICE FEES FOR CO	0.00	40.60
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	OCTOBER INV# 235429	0.00	43.14
TOTAL CHECK								0.00	164.94
111100	V494441	10/12/17	28792	DE LA GARZA, GUILLE	18136048899ATH	621953	OFFICIAL PAY FOR 7T	0.00	90.00
111100	V494441	10/12/17	28792	DE LA GARZA, GUILLE	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	V494441	10/12/17	28792	DE LA GARZA, GUILLE	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00

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111100	V494441	10/12/17	28792	DE LA GARZA, GUILLE	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	V494441	10/12/17	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	55.00
111100	V494441	10/12/17	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	10.00
TOTAL CHECK								0.00	265.00
111100	V494462	10/12/17	21220	ELIZONDO, ADRIAN	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	V494462	10/12/17	21220	ELIZONDO, ADRIAN	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	165.00
111100	V494462	10/12/17	21220	ELIZONDO, ADRIAN	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	8.90
111100	V494462	10/12/17	21220	ELIZONDO, ADRIAN	18136042899ATH	621953	OFFICIAL PAY FOR 8T	0.00	45.00
111100	V494462	10/12/17	21220	ELIZONDO, ADRIAN	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	V494462	10/12/17	21220	ELIZONDO, ADRIAN	18136007899ATH	621953	*MILEAGE*	0.00	8.90
TOTAL CHECK								0.00	337.80
111100	V494468	10/12/17	18637	ESPARZA, SAUL	18136046899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	V494468	10/12/17	18637	ESPARZA, SAUL	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	80.00
111100	V494468	10/12/17	18637	ESPARZA, SAUL	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	70.00
111100	V494468	10/12/17	18637	ESPARZA, SAUL	18136001899ATH	621953	OFFICIAL - PSJA HS	0.00	35.00
111100	V494468	10/12/17	18637	ESPARZA, SAUL	18136042899ATH	621953	CLOCKKEEPER PAY FOR	0.00	70.00
111100	V494468	10/12/17	18637	ESPARZA, SAUL	18136048899ATH	621953	CLOCKKEEPER PAY FOR	0.00	70.00
111100	V494468	10/12/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CHAIN FEE FOR THE P	0.00	35.00
TOTAL CHECK								0.00	430.00
111100	V494495	10/12/17	10582	GARZA JR., GUADALUPE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V494495	10/12/17	10582	GARZA JR., GUADALUPE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	V494495	10/12/17	10582	GARZA JR., GUADALUPE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V494495	10/12/17	10582	GARZA JR., GUADALUPE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	18136007899ATH	649968	ITEM# 31294-PIL: PE	0.00	30.37
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	18136007899ATH	649968	ITEM# 65800DZ-SAN:	0.00	28.08
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	18136007899ATH	649968	ITEM# 65801DZ-SAN:	0.00	28.08
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	18136007899ATH	649968	ITEM# 6873-AVE: LAB	0.00	15.08
TOTAL CHECK								0.00	101.61
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	128.96
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	68.97
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATER/DRINKS FOR TH	0.00	127.26
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL - VAR	0.00	218.72
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	169.70
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	22.88
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	74.49
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	75.02
TOTAL CHECK								0.00	886.00
111100	V494519	10/12/17	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V494519	10/12/17	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V494519	10/12/17	25504	HECTOR LOPEZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	310.00
111100	V494520	10/12/17	2647	HECTOR QUIROZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	120.00
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM841675 BLACK ROSE	0.00	14.99

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111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	BST-60839 GREEN SAT	0.00	12.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	BST 60839-B BLUE SA	0.00	12.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	BST- 60839-GR GRAY	0.00	38.97
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	RED SATIN SLEEK TOP	0.00	26.97
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	DLX WHITE TOP HAT L	0.00	59.94
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	BLACK /O/S LEG-7300	0.00	6.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	BLACK/O/S LEG-A2790	0.00	49.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	PLEATED ISIS WING C	0.00	79.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	RAINBOW ISIS WINGS	0.00	38.97
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	RUB-749 COLONIAL HO	0.00	119.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM-840203 LONG WHIT	0.00	35.96
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM 804277 DISAPPEAR	0.00	5.97
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM-840351 BLACK 80S	0.00	161.94
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM-843263 ANTIQUE P	0.00	9.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM-844091 60S FLOPP	0.00	19.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM-846350 BANDOLIER	0.00	16.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	BST-60735-BK BLACK	0.00	23.94
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	FN-23069 WIG-COLONI	0.00	59.97
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	FN-65926 BEN FRANKL	0.00	39.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	LEG-8578 OPAQUE LON	0.00	149.94
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	LEG-866668 FRISKY F	0.00	39.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	LEG-866668 FRISKY F	0.00	79.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	LEG-86687 MENS BLUE	0.00	44.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	RUB-51167PC CURLY P	0.00	19.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	RUB-51168PC CURLY P	0.00	39.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	RUB-51169PC CURLY W	0.00	39.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	5 PARTY SUPPLIES	0.00	70.00
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	7 COSTUME ACCESSORI	0.00	186.89
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	7 COSTUME ACCESSORI	0.00	14.97
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM-841796 LONG RED	0.00	38.97
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	CAL-01373 GRAY LYCA	0.00	69.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	CAL-01463 STORYBOOK	0.00	119.98
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	CAL-01463 STORYBOOK	0.00	59.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	FN-70065 BOYS FOUND	0.00	34.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	FN-74053 BRITISH RE	0.00	69.99
111100	V494541	10/12/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	RUB-15061 ANGEL ADU	0.00	74.97
TOTAL CHECK								0.00	1,993.07
111100	V494545	10/12/17	19386	JASON'S DELI	18136007899UJL	641200	DINNER FOR 17 STUDE	0.00	139.74
111100	V494545	10/12/17	19386	JASON'S DELI	18136007899UJL	641200	DINNER FOR 5 SPONSO	0.00	51.37
111100	V494545	10/12/17	19386	JASON'S DELI	18136002899ATH	641263	MEALS FOR B&G GOLF	0.00	48.93
111100	V494545	10/12/17	19386	JASON'S DELI	18136001899ATH	641263	MEAL - OCT 6-7TH SW	0.00	76.89
TOTAL CHECK								0.00	316.93
111100	V494548	10/12/17	30486	JIM LAURO BREWSTER	18136007899ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	V494548	10/12/17	30486	JIM LAURO BREWSTER	18136003899ATH	621953	ANNOUNCER FEE FOR T	0.00	75.00
TOTAL CHECK								0.00	175.00
111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	90.00
111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136041899ATH	621953	OFFICIAL - 10/3/17	0.00	10.00
111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136007899ATH	621953	*MILEAGE*	0.00	10.00

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111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	165.00
111100	V494567	10/12/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	10.00
TOTAL CHECK								0.00	485.00
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	181360028990DR	639900	PORTFOLIO 14.92 IN	0.00	51.25
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	181360028990DR	639900	PORTFOLIO BLAC 71.5	0.00	56.98
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	181360028990DR	639900	DEWAL 6 PACK HIGH S	0.00	14.23
TOTAL CHECK								0.00	122.46
111100	V494773	10/12/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
111100	V494773	10/12/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 9/28/17	0.00	50.00
111100	V494773	10/12/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 10/5/17	0.00	25.00
111100	V494773	10/12/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR THE P	0.00	35.00
111100	V494773	10/12/17	32882	VEGA, ERNESTO III	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	50.00
TOTAL CHECK								0.00	210.00
111100	V494817	10/19/17	29578	ALONSO RENAN GONZAL	18136007899ATH	621953	*VOLLEYBALL OCLOCKK	0.00	50.00
111100	V494822	10/19/17	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	V494822	10/19/17	0431	ANDY CASTRO	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	V494834	10/19/17	1221	BILL GUTHRIE SPORTS	18136002899ATH	649921	ORDER FOR TENNIS CO	0.00	969.80
111100	V494859	10/19/17	31618	CICI'S PIZZA	18136003899ATH	641263	SPORT: NHS GOLF	0.00	36.00
111100	V494889	10/19/17	28792	DE LA GARZA, GUILLE	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V494889	10/19/17	28792	DE LA GARZA, GUILLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	V494889	10/19/17	28792	DE LA GARZA, GUILLE	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	240.00
111100	V494910	10/19/17	21220	ELIZONDO, ADRIAN	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	110.00
111100	V494910	10/19/17	21220	ELIZONDO, ADRIAN	18136001899ATH	621953	MILEAGE	0.00	8.32
TOTAL CHECK								0.00	118.32
111100	V494915	10/19/17	18637	ESPARZA, SAUL	18136046899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	V494915	10/19/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CLK FEE FOR NHS VS	0.00	35.00
111100	V494915	10/19/17	18637	ESPARZA, SAUL	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	V494947	10/19/17	10582	GARZA JR., GUADALUPE	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00
111100	V494947	10/19/17	10582	GARZA JR., GUADALUPE	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#WMTWC811	0.00	209.70
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BSN17525	0.00	5.99
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BSN65779	0.00	13.44
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BSN42051	0.00	23.57
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV14116	0.00	12.09
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BSN26137	0.00	16.23

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111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV83412	0.00	11.77
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#SAN30001	0.00	7.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV55400	0.00	3.03
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BICGSM609BK	0.00	5.87
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#ITA60233	0.00	6.33
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BICGSM609BE	0.00	5.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV08851	0.00	3.75
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV79000	0.00	4.90
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BSN36612	0.00	2.85
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#BSN36610	0.00	1.55
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#UNV35663	0.00	4.55
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360028990DR	639900	RAY-81560PPTK - AA	0.00	199.50
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	181360028990DR	639900	RAY 82430PPTK - AAA	0.00	112.70
TOTAL CHECK								0.00	651.35
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	181360018990MU	641200	P O TO BUY: POWERAD	0.00	82.69
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	68.97
TOTAL CHECK								0.00	151.66
111100	V494969	10/19/17	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V494969	10/19/17	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
TOTAL CHECK								0.00	210.00
111100	V494970	10/19/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	V494970	10/19/17	2647	HECTOR QUIROZ	18136002899ATH	621953	OFFICIAL PAY FOR SU	0.00	80.00
111100	V494970	10/19/17	2647	HECTOR QUIROZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	120.00
111100	V494970	10/19/17	2647	HECTOR QUIROZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	V494970	10/19/17	2647	HECTOR QUIROZ	18136007899ATH	621953	*MILEAGE*	0.00	3.89
TOTAL CHECK								0.00	448.89
111100	V494988	10/19/17	1672	IRMA'S SWEETE SHOPP	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	308.00
111100	V494992	10/19/17	19386	JASON'S DELI	18136007899ATH	641263	*MEAL REQUEST- SW S	0.00	55.92
111100	V494992	10/19/17	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 10/7/17 - PS	0.00	69.90
111100	V494992	10/19/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS GOLF	0.00	76.89
111100	V494992	10/19/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS WIMMING	0.00	104.85
TOTAL CHECK								0.00	307.56
111100	V494995	10/19/17	30486	JIM LAURO BREWSTER	18136002899ATH	621953	ANNOUNCER PAY FOR V	0.00	75.00
111100	V494995	10/19/17	30486	JIM LAURO BREWSTER	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	100.00
TOTAL CHECK								0.00	175.00
111100	V495019	10/19/17	23203	LAZARO ALVAREZ JR.	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	110.00
111100	V495019	10/19/17	23203	LAZARO ALVAREZ JR.	18136001899ATH	621953	MILEAGE	0.00	10.00
111100	V495019	10/19/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	V495019	10/19/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	V495019	10/19/17	23203	LAZARO ALVAREZ JR.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V495019	10/19/17	23203	LAZARO ALVAREZ JR.	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	280.00
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	1X4-16' LUMBER	0.00	55.20
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	2X4-16' LUMBER	0.00	70.62

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111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	LAG SCREWS 1/4 1" 1	0.00	16.14
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	3 UN DRYWALL SCREWS	0.00	55.85
TOTAL CHECK								0.00	197.81
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	BD20MX1W EVANS 20'	0.00	93.20
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	RC2500SA REMO RENAI	0.00	100.95
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	RC2800SA REMO RENAI	0.00	106.95
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	RC3400SA REMO RENA	0.00	119.30
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	IPBT6 INNOVATIVE PE	0.00	46.80
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	MOTCM14 AQUARIAN 14	0.00	35.00
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	MTGS13 MALLEET TECH	0.00	90.00
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	VFSTG VIC FIRTH VI	0.00	36.00
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	RC3100SA REMO RENAI	0.00	115.95
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	PMOBD4 PROMARK BASS	0.00	79.90
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	PMOBD3 PROMARK BASS	0.00	69.90
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	PMOBD2 PROMARK BASS	0.00	65.90
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	PMOBD1 PROMARK OPTI	0.00	61.90
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	VFMTS1 VIC FIRTH CO	0.00	46.00
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	181360078990MU	639900	VFSRH VIC FIRTH RAL	0.00	58.50
TOTAL CHECK								0.00	1,126.25
111100	V495095	10/19/17	6560	PETER PIPER PIZZA	181360038990MU	641200	MEALS FOR 250 STUDE	0.00	549.99
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	SCHUTT WHEELED EQUI	0.00	159.90
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	TOTAL CONTROL TRAIN	0.00	159.90
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	SKLZ IMPACT BALLS/	0.00	37.50
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	DIAMOND EMPTY BUCKE	0.00	35.90
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	CHAMPRO DELUXE EXTR	0.00	16.00
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	SCHUTT PORTABLE TRA	0.00	119.80
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	EASTON 10F HM AND R	0.00	7.50
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	SHIPPING	0.00	60.00
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042899ATH	649908	LVS X12 FP BAT 31-1	0.00	192.95
111100	V495192	10/19/17	28466	TEAM EXPRESS DISTRI	18136042899ATH	649908	LVS X12 FP BAT 32-2	0.00	192.95
TOTAL CHECK								0.00	982.40
111100	V495225	10/19/17	32882	VEGA, ERNESTO III	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
111100	V495225	10/19/17	32882	VEGA, ERNESTO III	18136042899ATH	621953	CHAIN CREW PAY FOR	0.00	50.00
111100	V495225	10/19/17	32882	VEGA, ERNESTO III	18136048899ATH	621953	CHAINCREW PAY FOR M	0.00	50.00
111100	V495225	10/19/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	35.00
TOTAL CHECK								0.00	170.00
111100	V495293	10/26/17	0431	ANDY CASTRO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	50.00
111100	V495343	10/26/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 10/14/17 - P	0.00	36.00
111100	V495370	10/26/17	10941	DAVID CORONA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	V495370	10/26/17	10941	DAVID CORONA	18136002899ATH	621953	MILEAGE	0.00	23.10
TOTAL CHECK								0.00	128.10
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL - 10/16/17	0.00	90.00
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	MILEAGE	0.00	10.00
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	181	211200	18136007799ATH 6219	0.00	10.00



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	OFFICIAL - 10/20/17	0.00	55.00
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	18136001899ATH	621953	MILEAGE	0.00	10.00
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	181	211200	18136007799ATH 6219	0.00	105.00
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V495374	10/26/17	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									390.00
111100	V495380	10/26/17	26621	DOMINGUEZ, LEONEL J	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	V495380	10/26/17	26621	DOMINGUEZ, LEONEL J	18136002899ATH	621953	MILEAGE	0.00	5.95
TOTAL CHECK									110.95
111100	V495398	10/26/17	14510	ELLIOTT'S CUSTOM GO	18136001899ATH	649913	ORDER - 3X9 PUTTING	0.00	59.00
111100	V495398	10/26/17	14510	ELLIOTT'S CUSTOM GO	18136001899ATH	649913	SKLZ ACCELERATOR PR	0.00	118.00
TOTAL CHECK									177.00
111100	V495407	10/26/17	18637	ESPARZA, SAUL	18136045899ATH	621953	OFFICIAL - 10/16/17	0.00	70.00
111100	V495407	10/26/17	18637	ESPARZA, SAUL	18136042899ATH	621953	CLOCKKEEPER PAY FOR	0.00	70.00
111100	V495407	10/26/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
TOTAL CHECK									190.00
111100	V495434	10/26/17	10582	GARZA JR., GUADALUPE	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	V495434	10/26/17	10582	GARZA JR., GUADALUPE	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									100.00
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	78.97
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	189.45
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*MEAL REQUEST- SW S	0.00	91.03
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK- UP MEAL REQU	0.00	166.95
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARI	0.00	161.15
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARI	0.00	64.51
TOTAL CHECK									752.06
111100	V495459	10/26/17	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V495461	10/26/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	V495461	10/26/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
TOTAL CHECK									210.00
111100	V495488	10/26/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	LEG-2700 GAUZE PEAS	0.00	419.88
111100	V495488	10/26/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	CAL-01373 GRAY LYCA	0.00	349.95
111100	V495488	10/26/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	BOA-BLACK BOWS	0.00	186.89
111100	V495488	10/26/17	1681	J.J.'S PARTY HOUSE	181360018990DR	639900	AM-398641 CONFETTI	0.00	17.98
TOTAL CHECK									974.70
111100	V495492	10/26/17	19386	JASON'S DELI	181360038990MU	641200	REQUESTING MEALS: A	0.00	1,515.70
111100	V495492	10/26/17	19386	JASON'S DELI	181360038990MU	641254	REQUESTING MEALS AT	0.00	151.57
111100	V495492	10/26/17	19386	JASON'S DELI	18136003899ATH	641263	INVOICE #1702109034	0.00	174.75
111100	V495492	10/26/17	19386	JASON'S DELI	18136002899ATH	641263	MEAL FOR MHS GOLF T	0.00	55.92
TOTAL CHECK									1,897.94
111100	V495493	10/26/17	22499	JAVIER CANTU JR.	18136001899ATH	621953	OFFICIAL - 10/14/17	0.00	140.00
111100	V495493	10/26/17	22499	JAVIER CANTU JR.	18136001899ATH	621953	MILEAGE	0.00	12.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	152.30
111100	V495524	10/26/17	23203	LAZARO ALVAREZ JR.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	55.00
111100	V495524	10/26/17	23203	LAZARO ALVAREZ JR.	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	V495554	10/26/17	19804	MARTINEZ, ESTEBAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	V495554	10/26/17	19804	MARTINEZ, ESTEBAN	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	SPRED COMPLETE 2N1	0.00	93.21
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	SPRED COMPLETE 2 IN	0.00	38.32
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	17950080 FULL RND	0.00	5.04
TOTAL CHECK								0.00	136.57
111100	V495596	10/26/17	16732	PETER PIPER PIZZA	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	312.34
111100	V495596	10/26/17	16732	PETER PIPER PIZZA	18136002899ATH	641263	MEAL FOR MHS 9TH D,	0.00	135.80
TOTAL CHECK								0.00	448.14
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	733025 CHARCOAL PEN	0.00	45.93
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA12569 DRAW PAPER	0.00	18.93
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA10184 MI TEINTES	0.00	16.48
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA29840 MITEINTES 1	0.00	31.56
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA29884 MITEINTES	0.00	7.01
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA29816 MITEINTES 1	0.00	31.56
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA16097 TRANSFER P	0.00	18.30
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA21776 PAPER GRAPH	0.00	16.72
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA17549 TRACE-IT TR	0.00	13.32
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	495000 ROLL TRANSFE	0.00	27.45
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA12577 DRAW PAPWE	0.00	45.05
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA29565 PAPER DRAW	0.00	2.91
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA07275 TRIARCO EBO	0.00	86.22
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA03361 GRAPHITE PE	0.00	84.15
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA21965 PENCIS CAST	0.00	34.89
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA21261 ERASERS MON	0.00	5.54
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA21262 ERASERS MON	0.00	5.54
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA21264 ERASER RECT	0.00	5.26
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA21265 ERASER ROUN	0.00	5.26
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA22335 ERASER PENC	0.00	23.56
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA12690 TRIARCO SOA	0.00	17.88
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	580300 BLAIR FIX 12	0.00	27.49
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA24590 MAT DIG 18X	0.00	46.63
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA17121 COMPACT ELI	0.00	95.02
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA13291 PAINTERS PA	0.00	37.80
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA26766 ACRYLIC PIN	0.00	20.55
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA05746 PENCIL SHAR	0.00	33.62
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA24261 INK FW PEAR	0.00	19.11
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA20638 BRUSH SOFT	0.00	90.43
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA01582 BOMBAY SPCL	0.00	29.80
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA32548 PEN PITT BR	0.00	12.17
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA11983 FOAM MOUNT	0.00	8.70
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA12768 FOAM SQUARE	0.00	15.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA12769 FOAM SQUARE	0.00	14.24
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA23527 MAT BOARD 3	0.00	160.41
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	300960 HANDY ART AC	0.00	79.87
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA19938 CANVAS PNL	0.00	91.30
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA03959 CRYLA OIL P	0.00	30.50
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	550170 GOLD / SILVE	0.00	57.85
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA04973 KRAFT TAPE	0.00	78.19
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA19303 TAPE, 18 RO	0.00	11.71
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA30055 MASKING TAP	0.00	7.92
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	520022 SCRATCH ART	0.00	17.88
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA11650 SCULPT-IT 2	0.00	72.87
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA10172 MI TEINTES	0.00	16.48
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA10173 MI TEINTES	0.00	32.96
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA10174 MI TIENTES	0.00	32.96
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	RA10176 MI TEINTES	0.00	32.96
111100	V495747	10/26/17	10744	TRIARCO ARTS & CRAF	18136007899000	639900	499130 CHAR PPR ST	0.00	22.26
TOTAL CHECK								0.00	1,740.84
111100	V495771	10/26/17	32882	VEGA, ERNESTO III	18136045899ATH	621953	OFFICIAL - 10/16/17	0.00	50.00
111100	V495771	10/26/17	32882	VEGA, ERNESTO III	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V495771	10/26/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
TOTAL CHECK								0.00	135.00
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	116.36
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	181360018990MU	641200	P O TO BUY POWERADE	0.00	111.42
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-S	0.00	54.32
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	70.85
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	150.00
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	47.24
TOTAL CHECK								0.00	550.19
111100	V495973	11/02/17	30511	HERMES TRADING CO.,	181368728990MU	639900	H2N ZOOM HANDY RECO	0.00	299.90
111100	V496003	11/02/17	19386	JASON'S DELI	181360028990MU	641254	LUNCH FOR STUDENTS	0.00	251.64
111100	V496007	11/02/17	30486	JIM LAURO BREWSTER	18136002899ATH	621953	ANNOUNCER PAY FOR M	0.00	100.00
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	181360038990MU	624955	REPAIR FOR PIANO TU	0.00	100.00
111100	V496065	11/02/17	11428	MERCEDES HIGH SCHOO	18136001899ATH	641275	ENTRY FEE - OCT 20-	0.00	84.00
111100	V496268	11/02/17	32882	VEGA, ERNESTO III	18136047899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V496268	11/02/17	32882	VEGA, ERNESTO III	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	50.00
111100	V496268	11/02/17	32882	VEGA, ERNESTO III	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	50.00
TOTAL CHECK								0.00	150.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	422,268.10
TOTAL FUND							0.00	422,268.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493700	10/03/17	21192	ABBY GONZALEZ	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	58.85
111100	493718	10/03/17	30479	ARACELI MIRELES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.36
111100	493725	10/03/17	26821	BRENDA ERIKA AMBUEH	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	161.94
111100	493730	10/03/17	33855	CASSANDRA RAE AREVA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	12.84
111100	493735	10/03/17	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	191.64
111100	493736	10/03/17	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	17.71
111100	493742	10/03/17	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	44.41
111100	493746	10/03/17	27379	DIANA MARTINEZ	19923116899000	641700	TRAVEL REIMBURSEMEN	0.00	43.34
111100	493747	10/03/17	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	166.39
111100	493753	10/03/17	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	68.43
111100	493783	10/03/17	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	166.27
111100	493785	10/03/17	30688	JESSICA MICHELLE SA	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	59.76
111100	493788	10/03/17	3892	JOSE M HINOJOSA	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	70.89
111100	493791	10/03/17	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	339.19
111100	493798	10/03/17	33741	KARINA KRYSTAL GARC	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	23.59
111100	493806	10/03/17	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	28.36
111100	493811	10/03/17	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	145.89
111100	493812	10/03/17	32178	MARIA IMELDA FLORES	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	72.71
111100	493813	10/03/17	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	65.16
111100	493822	10/03/17	33748	MARISOL GUERRERO	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	42.00
111100	493825	10/03/17	32086	MARY ESCOBEDO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	34.83
111100	493828	10/03/17	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	41.20
111100	493835	10/03/17	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	79.72
111100	493840	10/03/17	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIMBURSEMEN	0.00	172.27
111100	493842	10/03/17	33751	NORMA ESTELA TREVIN	19923009899000	641100	TRAVEL REIMBURSEMEN	0.00	16.37
111100	493843	10/03/17	22221	NORMA L SANTANA	19923113899000	641700	TRAVEL REIMBURSEMEN	0.00	35.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	493851	10/03/17	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	39.86	
111100	493858	10/03/17	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	133.64	
111100	493861	10/03/17	29660	ROSALVA DE LEON	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	59.60	
111100	493862	10/03/17	0991	ROSALINDA GARCIA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	55.32	
111100	493870	10/03/17	24658	SARA SANCHEZ	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	70.30	
111100	493875	10/03/17	32669	VELINDA CARRILLO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	92.66	
111100	493880	10/03/17	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	1.39	
111100	493909	10/05/17	31344	ADRIANA GARCIA	199138728990CC	641100	MEALS: 1 BREAKFAST,	0.00	24.00	
111100	493916	10/05/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
111100	493916	10/05/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	493921	10/05/17	32411	AMANDA PECINA	19913044899000	641100	PER DIEM FOR IB FAL	0.00	60.00	
111100	493924	10/05/17	30953	AMERICAN SCHOOL COU	199318728990CC	649500	MEMBERSHIP FEE FOR	0.00	139.00	
111100	493925	10/05/17	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00	
111100	493929	10/05/17	32101	ANGELS OF LOVE	19931042899000	641100	2017 MULTIDISCIPLIN	0.00	40.00	
111100	493929	10/05/17	32101	ANGELS OF LOVE	19931042899000	641100	2017 MULTIDISCIPLIN	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	493930	10/05/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	13.90	
111100	493930	10/05/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	91.86	
111100	493930	10/05/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	200.72	
111100	493930	10/05/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	58.85	
111100	493930	10/05/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	18.82	
111100	493930	10/05/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	32.82	
TOTAL CHECK									0.00	416.97
111100	493933	10/05/17	1181	ASCD/ASSO. FOR SUPE	19923001899000	649500	BASIC MEMBERSHIP FO	0.00	59.00	
111100	493933	10/05/17	1181	ASCD/ASSO. FOR SUPE	19923001899000	649500	BASIC MEMBERSHIP FO	0.00	59.00	
111100	493933	10/05/17	1181	ASCD/ASSO. FOR SUPE	19923001899000	649500	BASIC MEMBERSHIP FO	0.00	59.00	
111100	493933	10/05/17	1181	ASCD/ASSO. FOR SUPE	19923001899000	649500	BASIC MEMBERSHIP FO	0.00	59.00	
111100	493933	10/05/17	1181	ASCD/ASSO. FOR SUPE	19923001899000	649500	BASIC MEMBERSHIP FO	0.00	59.00	
111100	493933	10/05/17	1181	ASCD/ASSO. FOR SUPE	19923001899000	649500	BASIC MEMBERSHIP FO	0.00	59.00	
TOTAL CHECK									0.00	354.00
111100	493934	10/05/17	14512	ASCD/MEMBERSHIP PRO	199138728990SE	632900	ASCD QUOTE 00001376	0.00	197.50	
111100	493934	10/05/17	14512	ASCD/MEMBERSHIP PRO	199138728990SE	632900	ESTIMATED SHIPPING/	0.00	14.00	
TOTAL CHECK									0.00	211.50
111100	493935	10/05/17	19660	AT&T MOBILITY	199	211200	199517287990PR 6256	0.00	207.84	

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111100	493938	10/05/17	31119	AZURE BISTRO, INC.	199118728110MU	649700	SNACK FOR FINE ARTS	0.00	161.82
111100	493939	10/05/17	18777	B & H PHOTO-VIDEO	199417288990PR	649900	B&H# TEBPA4	0.00	40.80
111100	493940	10/05/17	8079	BAND SHOPPE	199110038110MU	639952	ITEM: 7 X GS1642 -	0.00	253.71
111100	493940	10/05/17	8079	BAND SHOPPE	199110038110MU	639952	ITEM: 3 X GS1642 -C	0.00	108.74
TOTAL CHECK								0.00	362.45
111100	493943	10/05/17	22046	BARNES & NOBLE	199118728110US	639900	30 CRACKING THE ACT	0.00	479.70
111100	493943	10/05/17	22046	BARNES & NOBLE	19911047811000	639900	9780375840890 TEQUI	0.00	95.85
111100	493943	10/05/17	22046	BARNES & NOBLE	199368728990UIL	639900	NYSTROM DESK ATLAS	0.00	473.00
TOTAL CHECK								0.00	1,048.55
111100	493948	10/05/17	33514	BRUSTEIN & MANASEVI	199	211200	19941702799000 6211	0.00	225.00
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	AVE79693 BNDR D-RIN	0.00	57.16
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	AVE79986 BNDR, RING	0.00	101.73
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	AVE11900 DIVIDER, P	0.00	8.60
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	AVE11901 DIVIDER, P	0.00	10.00
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	IVR59001 COPY HOLDE	0.00	11.93
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	UNV08152 TRAY, DRAWE	0.00	7.19
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	UNV08100 TRAY, DESKT	0.00	18.36
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	UNV40311 CLIPBOARD,	0.00	3.81
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	UNV08108 CUP, BIG P	0.00	9.46
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	UNV54091 BOOKEND, E	0.00	12.34
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	MMMDP1000 TAPE, DISP	0.00	10.16
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	MMMF33012SSAU NOTE,	0.00	13.69
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	WAU22881 PAPER, LTR	0.00	17.55
111100	493950	10/05/17	28157	BUFFALO BUSINESS	PR 19923003899000	639900	WAU22731 PAPER, LTR	0.00	17.55
TOTAL CHECK								0.00	299.53
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	19934945899000	631903	50 YARDS OF MARINER	0.00	762.50
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	257.25
111100	493951	10/05/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	148.44
TOTAL CHECK								0.00	1,168.19
111100	493954	10/05/17	25879	CANON U.S.A., INC.	199	211200	19911047711000 6399	0.00	777.28
111100	493954	10/05/17	25879	CANON U.S.A., INC.	199	211200	19911047711000 6399	0.00	777.28
111100	493954	10/05/17	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	493954	10/05/17	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	224.11
111100	493954	10/05/17	25879	CANON U.S.A., INC.	199417338990SD	626900	TO PAY RENTAL FEES	0.00	47.70
TOTAL CHECK								0.00	2,113.08
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
111100	493955	10/05/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901		0.00	7.00
TOTAL CHECK								0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493956	10/05/17	30395	CARLISLE INSURANCE	199	211200	199519357990BS 6429	0.00	122.85
111100	493956	10/05/17	30395	CARLISLE INSURANCE	199	211200	199519357990BS 6429	0.00	703.65
TOTAL CHECK								0.00	826.50
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	13.26
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	57.50
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	151.32
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.52
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.87
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	39.48
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	63.74
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	25.30
111100	493960	10/05/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	58.27
TOTAL CHECK								0.00	468.26
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM/OLD PALMER	0.00	469.69
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM ST LTS	0.00	474.80
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS	0.00	491.56
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	538.68
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS	0.00	545.88
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM ST LTS	0.00	172.65
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD SAN JUAN MS	0.00	176.39
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	PSJA HI SCH TENNIS	0.00	203.39
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	205.96
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	224.10
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	251.86
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	292.68
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	336.35
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM	0.00	345.31
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	351.56
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	360.85
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD SAN JUAN MS	0.00	389.58
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	NORTH HS	0.00	396.94
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	FORD	0.00	398.92
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS	0.00	418.98
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD BOWIE	0.00	447.61
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	453.31
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.07
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD BOWIE	0.00	11.05
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.10
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	17.52
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.26
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD BUCKNER	0.00	20.48
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM	0.00	21.00
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD FARIAS	0.00	40.03
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM ST LTS	0.00	42.03
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM/OLD PALMER	0.00	42.04
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	NORTH HS	0.00	46.29
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	GOLF COURSE	0.00	57.15
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS PUMP	0.00	126.00
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD BUCKNER	0.00	134.56



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111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	167.98
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM	0.00	172.65
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	6,639.60
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	MARCIA GARZA	0.00	6,770.49
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	6,923.54
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS	0.00	6,982.21
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	7,123.87
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	FARIAS	0.00	7,777.66
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	8,212.64
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	8,674.71
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	8,981.72
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	T. JEFFERSON HS	0.00	9,000.23
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	9,152.58
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,837.78
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	9,897.05
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	LONGORIA	0.00	10,156.97
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	RAMIREZ	0.00	10,537.41
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	10,770.19
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	11,403.37
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	LIBERTY MS	0.00	12,214.80
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	22,384.16
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS	0.00	25,658.12
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	NORTH HS	0.00	34,107.84
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	PSJA HS STADIUM	0.00	34,599.93
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD CARNAHAN	0.00	2,115.53
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	2,162.70
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD CARNAHAN	0.00	2,347.80
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD BUCKNER	0.00	2,367.81
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	PSJA FLDHSE	0.00	2,392.32
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,703.83
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD CARNAHAN	0.00	2,762.05
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	2,840.43
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	2,929.61
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,970.76
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD NAPPER	0.00	3,029.04
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD FRANKLIN SP.ED/	0.00	3,041.32
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD BOWIE	0.00	3,250.27
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	KELLY PHARR	0.00	4,060.97
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	PALMER NEW	0.00	4,274.64
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	T. JEFFERSON HS	0.00	4,757.18
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	FORD	0.00	4,788.55
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	T. JEFFERSON HS	0.00	4,927.01
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	LIBERTY MS	0.00	5,185.90
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD SAN JUAN MS	0.00	5,270.31
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	5,351.66
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	S. LIVAS	0.00	5,426.37
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	FORD /	0.00	5,609.71
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	PALMER NEW	0.00	5,999.58
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	SOTOMAYOR HS	0.00	546.53
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	566.93
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	NORTH HS STADIUM	0.00	574.52
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	575.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	629.23
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	PSJA SOFTBALL	0.00	656.50
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	TRANSPORTATION	0.00	731.74
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	759.16
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	868.80
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD ADMIN OFFICE	0.00	918.86
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	STADIUM/OLD PALMER	0.00	942.11
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	978.68
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD NAPPER	0.00	1,058.12
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	MEDIA	0.00	1,079.38
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL BASEBALL	0.00	1,086.15
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	TRANSPORTATION	0.00	1,125.25
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS STADIUM	0.00	1,161.50
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	PSJA HS STADIUM	0.00	1,174.61
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	FORD ADDITION	0.00	1,182.66
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	1,344.77
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	FORD	0.00	1,375.92
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD NAPPER	0.00	1,413.09
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	MEMORIAL HS/PRTA	0.00	1,582.42
111100	493967	10/05/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	PSJA HS	0.00	1,679.19
TOTAL CHECK								0.00	401,271.71
111100	493968	10/05/17	23089	CC DISTRIBUTORS, IN 199		131301	LATEX EXAM GLOVES/M	0.00	612.00
111100	493969	10/05/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	29.38
111100	493969	10/05/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	55.94
111100	493969	10/05/17	28997	CED/VALMAC ELECTRIC	199128018990MS	639900	AS PER ATTACHED VAL	0.00	18.75
111100	493969	10/05/17	28997	CED/VALMAC ELECTRIC	199128018990MS	639900	UPS INBOUND FREIGHT	0.00	13.00
111100	493969	10/05/17	28997	CED/VALMAC ELECTRIC	199	131100	DEEP UNISTRUTS, 10'	0.00	183.75
TOTAL CHECK								0.00	300.82
111100	493971	10/05/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.29
111100	493971	10/05/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.32
111100	493971	10/05/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.76
111100	493971	10/05/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	115.12
111100	493971	10/05/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.03
111100	493971	10/05/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	5.85
TOTAL CHECK								0.00	196.37
111100	493974	10/05/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1122 SOTOMA	0.00	20.00
111100	493974	10/05/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1125 SOTOMA	0.00	40.00
111100	493974	10/05/17	33839	CHILDREN'S BILINGUA	19961008826005	621900	INVOICE 1126 CCTA P	0.00	40.00
TOTAL CHECK								0.00	100.00
111100	493975	10/05/17	27053	CHRISELDA E STEVENS	19913044899000	641100	PER DIEM FOR IB FAL	0.00	60.00
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	67.29
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	67.29
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	126.76
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	292.92
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	349.02
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	352.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	352.18	
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,393.01	
111100	493979	10/05/17	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	2,068.87	
TOTAL CHECK									0.00	5,069.45
111100	493980	10/05/17	2895	CITY OF PHARR	199519368990MO	649500	PERMIT FEE FOR GREE	0.00	54.00	
111100	493981	10/05/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE	0.00	15.00	
111100	493981	10/05/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	INVOICE#10333 9/14/	0.00	50.00	
111100	493981	10/05/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	SONIA SOTOMAYOR HS	0.00	15.00	
TOTAL CHECK									0.00	80.00
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	33.82	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	35.34	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	41.30	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	41.65	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	44.80	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	45.72	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	49.01	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	49.29	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	50.82	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	51.50	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	51.77	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	54.05	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	54.16	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	54.18	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	55.85	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	56.59	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	58.10	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	64.27	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	67.85	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	70.28	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	72.68	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	74.26	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	75.72	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	76.09	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	80.44	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	85.00	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	89.82	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	90.36	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	110.01	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	110.85	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	112.55	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	113.86	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	125.86	
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	128.25	

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111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	131.79
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	160.83
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	166.00
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	183.87
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	191.35
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	204.81
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	206.79
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	209.97
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	226.77
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	243.49
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	264.29
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	268.77
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	280.37
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	283.05
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	293.39
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	308.94
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	363.01
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	384.59
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	411.15
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	425.16
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	452.16
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	462.34
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	502.27
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	507.37
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	560.62
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	610.93
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	833.88
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	879.18
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	893.79
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	936.71
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,006.46
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	1,204.74
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,221.63
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	1,545.21
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.43
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	24.39
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	1,811.14
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	2,687.81
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	3,117.82
111100	493985	10/05/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD SPK	0.00	735.99
TOTAL CHECK								0.00	27,928.14
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	135.89
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	157.28
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	173.89
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	286.09
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	322.39
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	331.80

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111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	345.49
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	353.08
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	359.68
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	364.80
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	477.89
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	488.38
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	511.48
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	551.99
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	707.55
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	846.49
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	1,030.79
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	2,919.49
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	3,847.78
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	13.70
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	64.88
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	82.69
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	84.79
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	91.39
111100	493987	10/05/17	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH DUMP/SANJUAN	0.00	15,010.11
TOTAL CHECK								0.00	29,920.93
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	199318818990CR	639800	HP PRO600 G2 ALL IN	0.00	749.00
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	199318728990CC	639800	QUOTE # Z2MINI (DIR	0.00	1,189.00
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	199318728990CC	639900	HP LCD SPEAKERS	0.00	27.00
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	199318728990CC	639800	HP V272 DISPLAY 27'	0.00	209.00
111100	493990	10/05/17	10248	COMPUTER REPAIR CEN	199110028110MU	639854	BID LIST ITEM #7 RE	0.00	1,495.00
TOTAL CHECK								0.00	3,669.00
111100	493995	10/05/17	33749	COUNTER MOTION, INC	199110028110MU	639952	2017 UIL MARCHING S	0.00	1,897.00
111100	493995	10/05/17	33749	COUNTER MOTION, INC	199110028110MU	639952	2017 UIL MARCHING S	0.00	500.00
111100	493995	10/05/17	33749	COUNTER MOTION, INC	199110028110MU	639952	2017 UIL MARCHING S	0.00	1,957.00
TOTAL CHECK								0.00	4,354.00
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	INT-MAT ET1105CR TI	0.00	151.39
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	350 MCM WIRE (240FT	0.00	1,309.50
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.04
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	52.07
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.00
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.47
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.23
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.05
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	32.04
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	120.28
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	55.25
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.90
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.60
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.98

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111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	65.94	
111100	493996	10/05/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	104.20	
TOTAL CHECK									0.00	2,218.94
111100	493999	10/05/17	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	86.13	
111100	494013	10/05/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 MODULE ELECTRICAL	0.00	784.38	
111100	494019	10/05/17	30921	EDDIE'S	19921872899002	649700	BUYING TACOS FOR UP	0.00	27.30	
111100	494022	10/05/17	23568	ELLENA A DURAN	19913044899000	641100	PER DIEM - MILEAGE	0.00	365.94	
111100	494022	10/05/17	23568	ELLENA A DURAN	19913044899000	641100	PER DIEM MEALS FOR	0.00	60.00	
TOTAL CHECK									0.00	425.94
111100	494023	10/05/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	8 REMANUFACTURED FU	0.00	1,760.00	
111100	494023	10/05/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 FUEL FILTER HOUSI	0.00	575.00	
TOTAL CHECK									0.00	2,335.00
111100	494024	10/05/17	3604	EMIGDALIA LUNA	199318728990CC	641100	EMIGDALIA LUNA PASS	0.00	25.00	
111100	494024	10/05/17	3604	EMIGDALIA LUNA	199318728990CC	641100	EMIGDALIA LUNA PASS	0.00	25.00	
111100	494024	10/05/17	3604	EMIGDALIA LUNA	199318728990CC	641100	EASY TRANSPORTION F	0.00	10.00	
TOTAL CHECK									0.00	60.00
111100	494027	10/05/17	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	134.28	
111100	494027	10/05/17	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	76.55	
111100	494027	10/05/17	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	29.96	
111100	494027	10/05/17	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	108.36	
111100	494027	10/05/17	28039	EWING IRRIGATION	199	131100	RANGER PRO HERBICID	0.00	319.79	
TOTAL CHECK									0.00	668.94
111100	494029	10/05/17	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	58.50	
111100	494029	10/05/17	1499	EXXON/GECC	19934945899000	631105	GAS/TRANSPORTATION	0.00	63.01	
111100	494029	10/05/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	36.41	
111100	494029	10/05/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	54.77	
111100	494029	10/05/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	62.15	
111100	494029	10/05/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	69.15	
111100	494029	10/05/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	21.00	
111100	494029	10/05/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	56.85	
TOTAL CHECK									0.00	421.84
111100	494030	10/05/17	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701		0.00	193.59	
111100	494030	10/05/17	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701		0.00	158.00	
TOTAL CHECK									0.00	351.59
111100	494031	10/05/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#770297495910	0.00	6.76	
111100	494031	10/05/17	1512	FEDERAL EXPRESS COR	19921801899TEK	639900	TRKG#787808491960	0.00	4.86	
TOTAL CHECK									0.00	11.62
111100	494035	10/05/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,319.50	
111100	494035	10/05/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	CARMEN ANAYA	0.00	1,098.50	
111100	494035	10/05/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	474.00	
111100	494035	10/05/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	AIDA C. ESCOBAR ELE	0.00	1,980.50	

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TOTAL CHECK								0.00	4,872.50
111100	494036	10/05/17	31589	FLEETPRIDE INC.	199	131301	BRAKE CLEANER	0.00	300.00
111100	494040	10/05/17	23789	FRANCISCA PALACIOS	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	22.04
111100	494042	10/05/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	494042	10/05/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	494053	10/05/17	2902	GBC	19911121811000	624900	ULTIMA 65EMA SEVICE	0.00	560.17
111100	494054	10/05/17	24773	GIESEL ANNETTE GARZ	199318728990CC	641100	REIMBURSEMENT FOR G	0.00	25.00
111100	494054	10/05/17	24773	GIESEL ANNETTE GARZ	199318728990CC	641100	GIESEL GARZA PASSEN	0.00	25.00
111100	494054	10/05/17	24773	GIESEL ANNETTE GARZ	199318728990CC	641100	EASY TRANSPORTATION	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	494055	10/05/17	31202	GOMEZ, MARTHA ELVA	199118728110MU	639953	20 LADIES FOLKLRICO	0.00	960.00
111100	494055	10/05/17	31202	GOMEZ, MARTHA ELVA	199118728110MU	639953	20 LADIES FOLKLRICO	0.00	960.00
TOTAL CHECK								0.00	1,920.00
111100	494057	10/05/17	1558	GOPHER ACTIVEWEAR &	19911101811000	639900	RC18-620 300 YARD R	0.00	259.80
111100	494058	10/05/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	304.00
111100	494058	10/05/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	475.00
111100	494058	10/05/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	361.00
111100	494058	10/05/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	57.00
111100	494058	10/05/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	76.00
TOTAL CHECK								0.00	1,273.00
111100	494062	10/05/17	24147	HAISSAM M MAYASI	199538018990DP	641100	ASSOCIATION OF LATI	0.00	28.00
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	15.27
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	92.23
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	80.45
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	17.22
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	84.68
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	12.41
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	14.99
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	15.19
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	33.42
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	9.44
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	11.82
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	16.32
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	24.63
111100	494075	10/05/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	9.02
TOTAL CHECK								0.00	437.09
111100	494080	10/05/17	33881	HOUSTON MARRIOTT ME	19913044899000	641100	3 NIGHT STAY FOR IB	0.00	809.12
111100	494082	10/05/17	23607	HOUSTON MARRIOTT WE	199538018990DP	641100	ASSOCIATION OF LATI	0.00	134.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494084	10/05/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	496.97
111100	494084	10/05/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	49.71
111100	494084	10/05/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	118.69
111100	494084	10/05/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	118.00
TOTAL CHECK								0.00	783.37
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	43.05
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	112.02
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.20
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	51.59
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	34.65
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	59.32
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.79
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	90.70
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	3-TON CONDENSER 3-H	0.00	1,910.84
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	133.00
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	138.12
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	80.71
111100	494086	10/05/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	151.94
TOTAL CHECK								0.00	2,903.93
111100	494090	10/05/17	0692	JANET L ROBLES	199417358990BS	641100	COUNTY AND CITY TAX	0.00	6.40
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	5-TON PACKAGE UNIT	0.00	1,500.00
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	10KW HEATER	0.00	212.00
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	CURB ADAPTER	0.00	288.00
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1-1/2 TON CONDENSER	0.00	780.71
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1-1/2 A/H MIN SPLI	0.00	395.29
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1-1/2 TON A/H MIN-S	0.00	395.29
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639500	CHANGE OF ACCOUNT	0.00	780.71
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1-1/2 TON CONDENSER	0.00	780.71
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1-1/2 TON AIR HANDL	0.00	395.29
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	59.17
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	150.30
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	107.92
111100	494097	10/05/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	173.10
TOTAL CHECK								0.00	6,018.49
111100	494100	10/05/17	20534	JOSE NOEL FLORES	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	149.99
111100	494106	10/05/17	24071	KANS & KEGS DRIVE T	199138728990SE	649700	BREAKFAST FOR ASSIS	0.00	26.87
111100	494106	10/05/17	24071	KANS & KEGS DRIVE T	19913108899000	649700	BREAKFAST FOR 1ST G	0.00	51.60
111100	494106	10/05/17	24071	KANS & KEGS DRIVE T	199328698990PA	649700	ORDER TACOS FOR THE	0.00	203.50
TOTAL CHECK								0.00	281.97
111100	494108	10/05/17	27950	KAUTSCH LUMBER CO.	19911101811000	639900	MINI GOLF COURSE BU	0.00	123.45
111100	494108	10/05/17	27950	KAUTSCH LUMBER CO.	19911101811000	639900	MINI GOLF COURSE BU	0.00	44.91
TOTAL CHECK								0.00	168.36
111100	494109	10/05/17	27576	KGBT-TV	199	211200	199417287990PR 6294	0.00	600.00
111100	494109	10/05/17	27576	KGBT-TV	199	211200	199417287990PR 6294	0.00	600.00
TOTAL CHECK								0.00	1,200.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494113	10/05/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	494113	10/05/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	494113	10/05/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	494113	10/05/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK								0.00	3,447.00
111100	494114	10/05/17	33846	LATIN AMERICAN FOUN	199417288990PR	649900	LATIN AMERICAN FOUN	0.00	1,500.00
111100	494117	10/05/17	15507	LINDA HINOJOSA	19912136899000	641100	CAR ALLOWANCE TO SO	0.00	89.35
111100	494118	10/05/17	1268	LINEBARGER GOGGAN B	199	211000	AUGUST 2017 TAX COL	0.00	71,022.10
111100	494119	10/05/17	28561	LITTLE CAESARS	19911001811000	649700	REQUEST P.O. FOR PI	0.00	70.00
111100	494119	10/05/17	28561	LITTLE CAESARS	199118728110AA	649700	20 PEPPERONI PIZZAS	0.00	100.00
111100	494119	10/05/17	28561	LITTLE CAESARS	19911003811000	649700	PO FOR SATURDAY TUT	0.00	15.00
111100	494119	10/05/17	28561	LITTLE CAESARS	19911003811000	649700	SATURDAY TUTORING 9	0.00	25.00
TOTAL CHECK								0.00	210.00
111100	494122	10/05/17	22789	LONE STAR SHREDDING	199417288990RR	629900	BOX TO BE SHRED	0.00	360.00
111100	494126	10/05/17	28788	LRGV-AIA	199518718990SM	641100	REGISTRATION FOR GE	0.00	125.00
111100	494129	10/05/17	22950	LUMATEC LIGHTING SE	199519368990MO	629900	SERVICE CALL TO CHE	0.00	1,805.00
111100	494130	10/05/17	29724	LUNA GLASS LLC	199519368990MO	629900	REPLACE BROKEN WIND	0.00	550.00
111100	494130	10/05/17	29724	LUNA GLASS LLC	199519368990MO	631700	3'X2'-AZURIA OVER S	0.00	295.00
111100	494130	10/05/17	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	132.00
111100	494130	10/05/17	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	250.00
111100	494130	10/05/17	29724	LUNA GLASS LLC	199519368990MO	624905	REMOVE 6 EXISTING M	0.00	570.00
111100	494130	10/05/17	29724	LUNA GLASS LLC	199519368990MO	624905	REPLACE BROKEN MIRR	0.00	495.00
111100	494130	10/05/17	29724	LUNA GLASS LLC	199519368990MO	624905	REMOVE EXISTING MIR	0.00	1,997.00
TOTAL CHECK								0.00	4,289.00
111100	494135	10/05/17	24163	MARIA IDALIA VILLA	19912110899000	641100	MILEAGE FOR MARIA I	0.00	80.36
111100	494147	10/05/17	29228	MELTWATER NEWS US,	199417288990PR	629400	MELTWATER NEWSLETTE	0.00	5,000.00
111100	494147	10/05/17	29228	MELTWATER NEWS US,	199417288990PR	629400	MELTWATER ENGAGE PL	0.00	6,000.00
TOTAL CHECK								0.00	11,000.00
111100	494149	10/05/17	33682	MICHELLE VILLARREAL	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	18.73
111100	494155	10/05/17	25745	NATIONAL ART & SCHO	199	131100	WOODEN MAP COLORS,	0.00	5,150.00
111100	494155	10/05/17	25745	NATIONAL ART & SCHO	199	131100	#8 JUMBO ASST. COLO	0.00	1,350.00
111100	494155	10/05/17	25745	NATIONAL ART & SCHO	199	131100	BLACK Z-GRIP PENS,	0.00	2,136.42
111100	494155	10/05/17	25745	NATIONAL ART & SCHO	199	131100	BLUE Z-GRIP PENS, Z	0.00	2,136.42
TOTAL CHECK								0.00	10,772.84
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	BEDKNIFE-TUBE ADJ B	0.00	484.02
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	61.20
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	118.92
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	46.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	77.44
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	38.84
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	STARTER MOTOR REMAN	0.00	287.90
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	AM138089 CLUTCH	0.00	278.20
111100	494157	10/05/17	28109	NEUHAUS & COMPANY,	199519368990MO	631700	CHUTE DECK FOR MOWE	0.00	158.08
TOTAL CHECK								0.00	1,551.06
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND FILE FOLDERS	0.00	17.51
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND FILE FOLDERS	0.00	17.51
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND TWO-TONE COLO	0.00	17.51
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND FILE FOLDERS,	0.00	17.51
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND DELUXE 3-HOLE	0.00	55.83
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	LIGHT-TOUCH, HIGH C	0.00	49.25
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND 2-TONE HANGIN	0.00	5.36
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	P-TOUCH VERSATILE L	0.00	54.74
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	SMART-TOUCH LOW FOR	0.00	69.45
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND MOBILE FILE B	0.00	38.52
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BRAND 2-TONE HANGIN	0.00	5.36
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 400938	0.00	47.96
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 208962	0.00	25.99
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 933275	0.00	35.94
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 982300	0.00	8.39
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 656408	0.00	31.32
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 402521	0.00	102.99
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	2- BRAND PUSHpins,	0.00	3.58
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BUSINESS STAPLER BL	0.00	24.63
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	TICONDEROGA PENCILS	0.00	43.74
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BOSTITCH QUITESHARP	0.00	52.54
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	SHARPIE PERMANENT F	0.00	10.95
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	SHARPIE PERMANENT U	0.00	14.78
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BROTHER P-TOUCH VER	0.00	54.74
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	199110078110MU	639955	BROTHER P-TOUCH COM	0.00	32.84
TOTAL CHECK								0.00	838.94
111100	494165	10/05/17	31649	O'HANLON, DEMERATH	199	211200	19941702799000 6211	0.00	19,906.50
111100	494179	10/05/17	33349	PIONEER ATHLETICS	199519368990MO	631700	GRACO SPRAY GUN CAB	0.00	65.95
111100	494180	10/05/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	494181	10/05/17	2040	PITSCO INC.	19936044899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494181	10/05/17	2040	PITSCO INC.	19936044899UJL	639900	CONTROL AND COMMUNI	0.00	265.00
111100	494181	10/05/17	2040	PITSCO INC.	19936044899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	494181	10/05/17	2040	PITSCO INC.	19936044899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	494181	10/05/17	2040	PITSCO INC.	19936044899UJL	639900	BASE SHIPPING CHARG	0.00	19.00
111100	494181	10/05/17	2040	PITSCO INC.	19936045899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494181	10/05/17	2040	PITSCO INC.	19936045899UJL	639900	CONTROL & COMMUNICA	0.00	265.00
111100	494181	10/05/17	2040	PITSCO INC.	19936045899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	494181	10/05/17	2040	PITSCO INC.	19936045899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	494181	10/05/17	2040	PITSCO INC.	19936045899UJL	639900	BASE SHIPPING CHARG	0.00	19.00
111100	494181	10/05/17	2040	PITSCO INC.	19936046899UJL	639900	CONTROL & COMMUNICA	0.00	265.00
111100	494181	10/05/17	2040	PITSCO INC.	19936046899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494181	10/05/17	2040	PITSCO INC.	19936046899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	494181	10/05/17	2040	PITSCO INC.	19936046899UJL	639900	BASE SHIPPING CHARG	0.00	19.00
TOTAL CHECK								0.00	3,592.00
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	75.74
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	27.73
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	57.90
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	40.74
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	57.90
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	65.13
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	86.34
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	44.34
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	37.00
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	32.00
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	15.98
111100	494183	10/05/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	STAIN PAINT WHITE	0.00	283.78
TOTAL CHECK								0.00	853.57
111100	494185	10/05/17	30513	PROPERTY CASUALTY A	199	211200	199519357990BS 6429	0.00	1,000.00
111100	494187	10/05/17	33585	PRUNEDA LAW FIRM, P	19941702899000	621100	SEPTEMBER 2017 ITEM	0.00	3,000.00
111100	494193	10/05/17	1894	PSJA FOOD NUTRITION	199	211200	199110087260BS 6497	0.00	60.00
111100	494193	10/05/17	1894	PSJA FOOD NUTRITION	199	211200	199117357110BS 6497	0.00	131.25
111100	494193	10/05/17	1894	PSJA FOOD NUTRITION	199	211200	199117357110BS 6497	0.00	71.25
111100	494193	10/05/17	1894	PSJA FOOD NUTRITION	199	211200	199117357110BS 6497	0.00	75.00
111100	494193	10/05/17	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13836	0.00	184.75
111100	494193	10/05/17	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13839	0.00	22.50
TOTAL CHECK								0.00	544.75
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	19911001811000	629900	QUOTE#8723 FOR WITH	0.00	70.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	199417358990BS	639900	8 1/2 X 11 WHITE IN	0.00	20.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	199417358990BS	639900	8 1/2 X 11 COLOR IN	0.00	30.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	199417358990BS	639900	8 1/2 X 11 #24LB WH	0.00	6.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	19923116899000	629900	WORK ORDER #8688 DI	0.00	39.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	19923116899000	629900	WORK ORDER #8688 DI	0.00	70.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	19911108811000	629900	ESCRITURA REVISAR Y	0.00	213.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	19923126899000	629900	PO TO PURCHASE FROM	0.00	19.50
TOTAL CHECK								0.00	467.50
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199417358990PU	639900	SEPTEMBER COPIES	0.00	0.42
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	19913872899001	639900	SEPTEMBER COPIES	0.00	248.28
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	SEPTEMBER COPIES	0.00	171.84
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	19911131811000	639900	SEPTEMBER COPIES	0.00	127.14
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	SEPTEMBER COPIES	0.00	171.90
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199338698990HS	639900	SEPTEMBER COPIES	0.00	0.60
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990ED	639900	SEPTEMBER COPIES	0.00	326.88
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	SEPTEMBER COPIES	0.00	74.82
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	SEPTEMBER COPIES	0.00	565.98
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	SEPTEMBER COPIES	0.00	566.01
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199539358990DW	639901	SEPTEMBER COPIES	0.00	2.58

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111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	SEPTEMBER COPIES	0.00	20.25
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199218728990ED	639902	SEPTEMBER COPIES	0.00	7.11
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199417358990PU	639900	SEPTEMBER COPIES	0.00	0.18
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	19941701899000	639900	SEPTEMBER COPIES	0.00	0.06
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	19913872899001	639900	SEPTEMBER COPIES	0.00	29.55
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	SEPTEMBER COPIES	0.00	105.93
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	19911131811000	639900	SEPTEMBER COPIES	0.00	7.20
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	SEPTEMBER COPIES	0.00	105.90
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199539358990DW	639901	SEPTEMBER COPIES	0.00	5.94
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	SEPTEMBER COPIES	0.00	502.08
111100	494201	10/05/17	1946	PSJA XEROX-SERVICE	199218728990ED	639902	SEPTEMBER COPIES	0.00	0.90
TOTAL CHECK								0.00	3,041.55
111100	494204	10/05/17	2070	QUILL CORPORATION	19911124811000	639900	901-3094860SA MODEL	0.00	183.42
111100	494204	10/05/17	2070	QUILL CORPORATION	19911124811000	639900	901-TEPT81019 I'M A	0.00	44.82
TOTAL CHECK								0.00	228.24
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	19931043899000	639900	QUOTE 16710-0	0.00	15.08
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	19931043899000	639900	ITEM NO. 25275 TOP	0.00	8.25
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	19931043899000	639900	ITEM NO. 1951383 PA	0.00	5.13
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	19931043899000	639900	ITEM NO. 680PGOP2 M	0.00	31.50
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	19931043899000	639900	ITEM NO. 680SH4VA M	0.00	12.09
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	199138728990E2	639900	LEDGER PAPER	0.00	30.72
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	19923136899000	639900	ITEM# 4074001 FEL	0.00	692.42
111100	494206	10/05/17	28340	RAY'S BUSINESS PROD	19911108811000	639900	FUSER KIT FOR CLASS	0.00	227.68
TOTAL CHECK								0.00	1,022.87
111100	494207	10/05/17	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	252.00
111100	494209	10/05/17	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.10
111100	494213	10/05/17	32933	RGVCTM	19913124899000	641100	RGVCTM 52 ANNUAL MA	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	19913124899000	641100	RGVCTM 52 ANNUAL MA	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	19913124899000	641100	RGVCTM 52 ANNUAL MA	0.00	50.00
111100	494213	10/05/17	32933	RGVCTM	19913124899000	641100	RGVCTM 52 ANNUAL MA	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	494214	10/05/17	30364	RGVISION PUBLICATIO	199417288990PR	629400	ADVERTISING AGREEME	0.00	10,800.00
111100	494215	10/05/17	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	194.28
111100	494217	10/05/17	13132	RICE UNIVERSITY	199138728990CC	641100	FALL IB WORKSHOP AT	0.00	880.00
111100	494217	10/05/17	13132	RICE UNIVERSITY	199138728990CC	641100	CHRISELDA STEVENSON	0.00	880.00
111100	494217	10/05/17	13132	RICE UNIVERSITY	199138728990CC	641100	ELLENA DURAN	0.00	880.00
111100	494217	10/05/17	13132	RICE UNIVERSITY	199138728990CC	641100	SANDRA GARZA	0.00	880.00
TOTAL CHECK								0.00	3,520.00
111100	494219	10/05/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	(6) 4X21 4STD PIPE	0.00	1,750.32
111100	494228	10/05/17	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	494238	10/05/17	26855	RUSH BUS CENTER, SA	19934945899000	631903	1 NEW FAN CLUTCH FO	0.00	510.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494240	10/05/17	30844	SAM'S CLUB-CLOVER E	199	211200	19923125799000 639	0.00	102.53
111100	494240	10/05/17	30844	SAM'S CLUB-CLOVER E	199	211200	19923125799000 639	0.00	201.79
TOTAL CHECK									304.32
111100	494242	10/05/17	33788	SAM'S CLUB-FORD ELE	19923108899000	649500	PAYMENT OF SAMS CAR	0.00	15.00
111100	494242	10/05/17	33788	SAM'S CLUB-FORD ELE	199	211200	19913108799000 649	0.00	309.09
TOTAL CHECK									324.09
111100	494243	10/05/17	31466	SAM'S CLUB-TESTING	199	211200	199138727990TE 649	0.00	224.43
111100	494243	10/05/17	31466	SAM'S CLUB-TESTING	199	211200	199138727990TE 649	0.00	127.17
TOTAL CHECK									351.60
111100	494244	10/05/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	4X8-1/4 MASONITE BO	0.00	199.90
111100	494244	10/05/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	TRAFIC GATE REPAIR	0.00	275.00
111100	494244	10/05/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	558.81
TOTAL CHECK									1,033.71
111100	494246	10/05/17	29369	SANDRA GARZA	19913044899000	641100	PER DIEM MEALS FOR	0.00	60.00
111100	494248	10/05/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	102.54
111100	494248	10/05/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	114.94
111100	494248	10/05/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	114.94
111100	494248	10/05/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	37.65
111100	494248	10/05/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.65
111100	494248	10/05/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	269.81
TOTAL CHECK									700.53
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX49251 SCHOOL HE	0.00	97.56
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX52845 TEXAS HOT	0.00	155.20
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX14018 WHITE TEL	0.00	215.58
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX27034 2" X 4.	0.00	34.14
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX27039 HARTMANN	0.00	37.28
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX34105 STERILE	0.00	74.88
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX54227 LAERDAL R	0.00	288.00
TOTAL CHECK									902.64
111100	494252	10/05/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 5851 MED GLOVES O	0.00	373.00
111100	494252	10/05/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	#50377 DISPOSABLE U	0.00	22.04
111100	494252	10/05/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 50378 LARGE SIZE	0.00	22.04
111100	494252	10/05/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	#32122 WELCH ALLYN	0.00	59.40
111100	494252	10/05/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 46620 PROBE COVER	0.00	341.10
111100	494252	10/05/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 43296 CHILD RIEST	0.00	210.60
TOTAL CHECK									1,028.18
111100	494253	10/05/17	2158	SCHOOL SPECIALTY	199	131100	RED POWDER PAINT, 1	0.00	49.41
111100	494253	10/05/17	2158	SCHOOL SPECIALTY	199	131100	YELLOW POWDER PAINT	0.00	351.36
111100	494253	10/05/17	2158	SCHOOL SPECIALTY	199	131100	WHITE POWDER PAINT,	0.00	351.36
TOTAL CHECK									752.13
111100	494254	10/05/17	29551	SCIENCE TEACHERS AS	19921872899002	641100	REGISTRATION FOR SC	0.00	290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	ZYEX VIOLA STRING S	0.00	214.40
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VISION TITANIUM ORC	0.00	237.50
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	PRELUDE CELLO STRIN	0.00	249.50
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLIN PRELUDE G ST	0.00	46.00
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLIN PRELUDE D	0.00	44.00
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLIN PRELUDE A	0.00	42.00
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLIN PRELUDE E	0.00	25.50
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLA PRELUDE C	0.00	69.50
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLA PRELUDE G	0.00	64.50
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLA PRELUDE D	0.00	59.00
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	VIOLA PRELUDE A	0.00	58.00
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#771A 44 M- HELICOR	0.00	53.85
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	HELICORE CELLO D ST	0.00	56.85
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#DFV 44- DON'T FRET	0.00	17.85
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#KCB 44- IMPORTED B	0.00	79.98
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#122344- WITTNER HY	0.00	99.95
111100	494255	10/05/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#122334- WITTNER HY	0.00	99.95
TOTAL CHECK								0.00	1,518.33
111100	494257	10/05/17	25839	SIGN DEPOT (THE)	199110028110MU	639952	4X6 BANNERS FOR UIL	0.00	816.00
111100	494264	10/05/17	2217	STANDARD STATIONERY	199	131100	8 OZ. GLUE, ELMERS	0.00	1,040.00
111100	494264	10/05/17	2217	STANDARD STATIONERY	199	131100	#2 WOODEN PENCILS,	0.00	3,540.00
TOTAL CHECK								0.00	4,580.00
111100	494265	10/05/17	12427	STAT-CAST/USE#29551	199138728990E1	641100	REGISTRATION FEES F	0.00	135.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	494266	10/05/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
TOTAL CHECK								0.00	1,026.00
111100	494269	10/05/17	33865	SUE YOUNG	199128728990LI	629100	AUTHOR SUE YOUNG WI	0.00	2,210.00
111100	494274	10/05/17	2249	TASSP/TX. ASSO. OF	19923005826000	649500	TO PAY FOR MEMBERSH	0.00	225.00
111100	494274	10/05/17	2249	TASSP/TX. ASSO. OF	19923047899000	649500	17985 FOR RAYMUNDO	0.00	475.00
111100	494274	10/05/17	2249	TASSP/TX. ASSO. OF	19923047899000	649500	19787 FOR MELISSA F	0.00	225.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494274	10/05/17	2249	TASSP/TX. ASSO. OF	19923047899000	649500	23252 MEMBERSHIP FO	0.00	225.00
111100	494274	10/05/17	2249	TASSP/TX. ASSO. OF	19923047899000	649500	TASSP MEMBERSHIP FO	0.00	225.00
TOTAL CHECK								0.00	1,375.00
111100	494275	10/05/17	16948	TCEA	19912045899000	641100	PLEASE PROCESS THIS	0.00	309.00
111100	494279	10/05/17	2268	TEXAS ASSN OF SCHOO	19923041899000	641100	REGISTRATION FEE FO	0.00	145.00
111100	494279	10/05/17	2268	TEXAS ASSN OF SCHOO	19923120899000	641100	REGISTRATION FEE FO	0.00	145.00
111100	494279	10/05/17	2268	TEXAS ASSN OF SCHOO	19923120899000	641100	PRE-CONFERENCE FOR	0.00	50.00
111100	494279	10/05/17	2268	TEXAS ASSN OF SCHOO	19923041899000	641100	REGISTRATION FEE FO	0.00	145.00
111100	494279	10/05/17	2268	TEXAS ASSN OF SCHOO	199218728990E2	641100	EARLY BIRD REGISTRA	0.00	265.00
111100	494279	10/05/17	2268	TEXAS ASSN OF SCHOO	199218728990E1	641100	EARLYBIRD TASA MEM	0.00	265.00
TOTAL CHECK								0.00	1,015.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	BASS CLARINET #3 VA	0.00	45.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	EB ALTO CLARINET VA	0.00	67.20
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	EB ALTO CLARINET 3	0.00	33.60
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	BASS CLARINET #3 1/	0.00	49.10
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	BB CLARINET #3 1/2	0.00	105.20
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	SR223 TENOR SAX #3	0.00	47.90
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	ALTO SAX # 3 1/2 VA	0.00	99.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	BARI SAX 3 1/2 VAND	0.00	160.40
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	OBOE MS JONES #101M	0.00	31.98
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	OBOE JONES CANE MH	0.00	63.96
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#HC225 FLUTIST LYRE	0.00	55.80
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#HC250 DEG TROMBONE	0.00	59.45
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#BJ20Z VALVE OIL BL	0.00	24.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#517G LYRE SAXOPHON	0.00	18.76
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	#506N LYRE BB CLARI	0.00	34.74
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	JONES OBOE MEDIUM R	0.00	31.98
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	SRL #546490 TRUMPET	0.00	89.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#SR2235 TENOR SAX #	0.00	47.90
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#SR2435 BARI SAX 3	0.00	120.30
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#SR243 BARI SAX 3 V	0.00	80.20
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#SR2135 ALTO SAX 3	0.00	132.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#SR213 ALTO SAX 3 V	0.00	99.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#CR103 BB CLARINET	0.00	52.60
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#CR1035 BB CLARINET	0.00	78.90
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	#CR104 BB CLARINET	0.00	52.60
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR FOR TROMBONE	0.00	80.00
111100	494282	10/05/17	22959	TEXAS BAND AND ORCH	199110028110MU	639952	FLIP FOLIOS FROSTED	0.00	99.75
TOTAL CHECK								0.00	1,860.32
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	40.03

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	60.47
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	61.30
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	1,823.20
111100	494284	10/05/17	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	2,469.20
TOTAL CHECK									4,761.40
111100	494285	10/05/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	210.00
111100	494285	10/05/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	30.00
TOTAL CHECK									240.00
111100	494287	10/05/17	2281	TEXAS SCENIC CO.	199519368990MO	631700	SPECIFIC COLOR (GRE	0.00	162.00
111100	494289	10/05/17	29475	TIME WARNER CABLE	19951801899ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	494290	10/05/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	494290	10/05/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
TOTAL CHECK									100.00
111100	494294	10/05/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	43.24
111100	494294	10/05/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	0.44
111100	494294	10/05/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	379.24
111100	494294	10/05/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	69.16
TOTAL CHECK									492.08
111100	494298	10/05/17	17937	TRI-COUNTY COMMUNIC	19923108899000	639900	MOTOROLA CP185 UHF	0.00	1,100.00
111100	494298	10/05/17	17937	TRI-COUNTY COMMUNIC	19923108899000	639900	PROGRAMMING	0.00	100.00
111100	494298	10/05/17	17937	TRI-COUNTY COMMUNIC	19923108899000	639900	SHIPPING	0.00	25.00
111100	494298	10/05/17	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	494298	10/05/17	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	MONTHLY FIXED CHARG	0.00	2,096.00
TOTAL CHECK									3,371.00
111100	494303	10/05/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	130.58
111100	494303	10/05/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	114.00
111100	494303	10/05/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	500.55
TOTAL CHECK									745.13
111100	494308	10/05/17	21275	VIRGINIA R SAENZ	199318728990CC	641100	VIRGINIA SAENZ PASS	0.00	25.00
111100	494308	10/05/17	21275	VIRGINIA R SAENZ	199318728990CC	641100	TRANSPORTATION TO/F	0.00	48.80
TOTAL CHECK									73.80
111100	494310	10/05/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	GAS PRESSURE TEST K	0.00	54.33
111100	494310	10/05/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	VENDING HAND TRUCKS	0.00	966.74
TOTAL CHECK									1,021.07
111100	494311	10/05/17	28814	WALCH EDUCATIONAL C	199417358990BS	629900	ANALYSIS OF UNEQUAL	0.00	2,500.00
111100	494311	10/05/17	28814	WALCH EDUCATIONAL C	199417358990BS	629900	MODELING STATE AND	0.00	2,500.00
TOTAL CHECK									5,000.00
111100	494315	10/05/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	49,105.07
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# MICROSHIELD ROYAL	0.00	110.25
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 36772 EPI-ACCESS	0.00	41.66



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 75210 PEANUT/TREE	0.00	83.40
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 73901 STANDARD TR	0.00	111.60
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 12340 FIRST RESPO	0.00	446.40
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 74945 CHILDRENS L	0.00	97.20
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 705000 ADJUSTABLE	0.00	110.00
111100	494319	10/05/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 87885 MICROSIELD	0.00	110.25
TOTAL CHECK									1,110.76
111100	494320	10/05/17	31549	WINNER'S WORLD	19911122811000	649900	SPINNING STAR TROPH	0.00	638.00
111100	494336	10/12/17	0241	A T & T	199518018990MS	625600	T/MIS	0.00	621.16
111100	494337	10/12/17	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
111100	494337	10/12/17	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	126.30
111100	494337	10/12/17	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,468.55
TOTAL CHECK									4,610.50
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	CAMP SHIRTS	0.00	86.25
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	YOUTH LARGE	0.00	345.00
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	YOUTH X-LARGE	0.00	373.75
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	ADULT SMALL	0.00	373.75
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	ADULT MEDIUM	0.00	373.75
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	ADULT LARGE	0.00	86.25
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	ADULT X.LARGE	0.00	86.25
111100	494341	10/12/17	1106	ABC CUSTOM ADVERTIS	19911042811000	639900	ADULT 2X-LARGE	0.00	43.50
TOTAL CHECK									1,768.50
111100	494346	10/12/17	1123	ADVANCE PUBLISHING	199417358990PU	649900	MONTHLY INVOICE FOR	0.00	1,111.51
111100	494346	10/12/17	1123	ADVANCE PUBLISHING	199417358990BS	649900	NOTICE OF PUBLIC ME	0.00	336.00
TOTAL CHECK									1,447.51
111100	494347	10/12/17	27925	ADVANCED EDUCATION	19923041899000	649500	2017-2018 ADVANCEED	0.00	900.00
111100	494351	10/12/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	494351	10/12/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK									300.00
111100	494352	10/12/17	4250	ALICIA M ALEJANDRO	19921872899002	641100	ATTENDED THE AIE CO	0.00	29.00
111100	494352	10/12/17	4250	ALICIA M ALEJANDRO	19921872899002	641100	ATTENDED THE AIE CO	0.00	29.00
TOTAL CHECK									58.00
111100	494364	10/12/17	14512	ASCD/MEMBERSHIP PRO	199218728990E1	649500	ASCD/SELECT MEMBERS	0.00	89.00
111100	494368	10/12/17	31119	AZURE BISTRO, INC.	199118728110MU	649700	MEAL FOR JUDGES, DI	0.00	437.00
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639800	CANON IMAGEPROGRAF	0.00	3,995.00
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639800	CANON MAINTENANCE M	0.00	90.00
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639800	SQUARETRADE 3 YR N/	0.00	299.99
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	AURAY WRF-H2N FOAM	0.00	47.94
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	AUDIO TECHNICAL 50"	0.00	159.92
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	SWDVK845958 SWANN 8	0.00	391.99
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	K013050	0.00	54.86

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111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	AMMISTERKLII	0.00	293.98
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	AMF1L555	0.00	97.90
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	MOT460	0.00	77.42
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	MO1518	0.00	18.95
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	PEBNCDCP100	0.00	19.55
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199417288990PR	639900	B&H# CA56HSVB50BL	0.00	169.90
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199417288990PR	639900	B&H# SEME211	0.00	129.95
111100	494369	10/12/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	COUNTRYMAN B3 LAV M	0.00	1,916.00
TOTAL CHECK								0.00	7,763.35
111100	494370	10/12/17	8079	BAND SHOPPE	199110078110MU	639952	DELUXE BIBBERS-WHIT	0.00	45.95
111100	494370	10/12/17	8079	BAND SHOPPE	199110078110MU	639952	SHIPPING/HANDLING	0.00	13.95
TOTAL CHECK								0.00	59.90
111100	494371	10/12/17	33301	BAR-B-CUTIE SMOKEHO	199118728110MU	649700	MEALS FOR JUDGES, D	0.00	164.85
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: ARTHUR'S EYE	0.00	5.59
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: BERENSTAIN B	0.00	3.99
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: BERENSTAIN BE	0.00	3.19
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: BERENSTAIN B	0.00	3.99
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: BILLY BULLY	0.00	3.19
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: BRONTORINA	0.00	5.59
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: CAREER DAY	0.00	13.59
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: CARLA'S SAND	0.00	14.36
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: CHICKEN BIG	0.00	6.39
111100	494372	10/12/17	22046	BARNES & NOBLE	199218728990ED	632900	QUOTE #619118	0.00	136.00
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: CHILDREN ARO	0.00	7.19
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: COLOR OF HIS	0.00	6.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: COOKIES: BIT	0.00	10.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: EDDIE THE BU	0.00	14.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: GLAD MONSTER	0.00	10.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: HOWARD B. WI	0.00	12.00
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: HOWARD B. WI	0.00	12.00
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: I CAN'T BELI	0.00	8.76
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: INVISIBLE BO	0.00	13.59
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: INVISIBLE IS	0.00	16.99
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: IT'S OKAY TO	0.00	6.40
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: KINDNESS IS	0.00	14.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: KING OF THE	0.00	6.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: LACEY WALKER	0.00	11.96
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: LEGEND OF SP	0.00	7.96
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: LEMON THE DU	0.00	7.96
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: LLAMA LLAMA	0.00	14.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: MY NAME IS Y	0.00	5.59
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: PEANUT BUTTE	0.00	14.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: TO THE SEA	0.00	13.59
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: TWO EGGS, P	0.00	6.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: WHAT PET SHO	0.00	14.39
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: WORDS ARE NO	0.00	6.36
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: WORST DAY OF	0.00	8.76
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: YOU BE YOU	0.00	10.36
111100	494372	10/12/17	22046	BARNES & NOBLE	19931110899000	639900	TITLE: YOU'RE MEAN,	0.00	13.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	470.84
111100	494375	10/12/17	24672	BENILFA GONZALEZ	19911001811000	641200	MEALS FOR BENILFA G	0.00	72.00
111100	494375	10/12/17	24672	BENILFA GONZALEZ	19911001811000	641200	MEALS FOR STUDENTS,	0.00	504.00
TOTAL CHECK								0.00	576.00
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	32.62
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	114.83
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	89.27
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	52.10
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	39.58
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	42.76
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	40.11
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	37.08
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.00
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	8.60
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	42.76
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.72
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	6.36
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	24.78
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	55.00
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	12.39
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	12.39
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	26.24
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	7.84
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	7.30
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	77.30
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.30
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	4.00
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	52.37
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	40.75
111100	494379	10/12/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,381.45
111100	494380	10/12/17	30295	BUSH SUPPLY COMPANY	199	131100	SINGLE GANG HANDY B	0.00	58.30
111100	494392	10/12/17	25879	CANON U.S.A., INC.	199	211200	199417337990HR 6269	0.00	201.34
111100	494392	10/12/17	25879	CANON U.S.A., INC.	199	211200	199417337990HR 6269	0.00	201.34
111100	494392	10/12/17	25879	CANON U.S.A., INC.	199	211200	199528697990SC 6269	0.00	96.68
111100	494392	10/12/17	25879	CANON U.S.A., INC.	199	211200	199528697990SC 6269	0.00	96.68
TOTAL CHECK								0.00	596.04
111100	494398	10/12/17	27503	CDWG, LLC	19911009811000	639900	BID PAGE 6 ITEM#3M	0.00	65.90
111100	494400	10/12/17	23379	CENTER FOR EDUCATIO	199	211200	19911009711000 6399	0.00	134.95
111100	494405	10/12/17	13241	CHICK-FIL-A	19913112899000	649700	STAFF DEVELOPMENT O	0.00	131.60
111100	494409	10/12/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1127 SOTOMA	0.00	60.00
111100	494409	10/12/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1129 SOTOMA	0.00	210.00
TOTAL CHECK								0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 043 SOTOMAY	0.00	209.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 033 SOTOMAY	0.00	144.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 035 SOTOMAY	0.00	418.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 037 SOTOMAY	0.00	323.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 034 CCTA CH	0.00	272.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 036 CCTA PA	0.00	342.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 038 CCTA CH	0.00	247.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 039 SOTOMAY	0.00	285.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 041 SOTOMAY	0.00	247.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 040 CCTA C	0.00	171.00
111100	494410	10/12/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 042 CCTA C	0.00	266.00
TOTAL CHECK								0.00	2,924.00
111100	494412	10/12/17	31374	CHILDTIME ACADEMY	19961005826005	621900	INVOICE 000-202 SOT	0.00	60.00
111100	494412	10/12/17	31374	CHILDTIME ACADEMY	19961005826005	621900	INVOICE 000-203 SOT	0.00	60.00
111100	494412	10/12/17	31374	CHILDTIME ACADEMY	19961005826005	621900	INVOICE 000-203 SOT	0.00	60.00
111100	494412	10/12/17	31374	CHILDTIME ACADEMY	19961005826005	621900	INVOICE 000-204 SOT	0.00	20.00
111100	494412	10/12/17	31374	CHILDTIME ACADEMY	199	211200	19961005726005 6219	0.00	40.00
111100	494412	10/12/17	31374	CHILDTIME ACADEMY	199	211200	19961005726005 6219	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	494417	10/12/17	30497	COAST TO COAST COMP	19923128899000	639900	INK CARTRIDGES FOR	0.00	272.00
111100	494417	10/12/17	30497	COAST TO COAST COMP	19923128899000	639900	INK CARTRIDGES FOR	0.00	272.00
111100	494417	10/12/17	30497	COAST TO COAST COMP	19923128899000	639900	DATA ROOM PRINTER	0.00	272.00
TOTAL CHECK								0.00	816.00
111100	494419	10/12/17	10248	COMPUTER REPAIR CEN	19923116899000	639900	HP SCANJET PRO 3000	0.00	381.00
111100	494425	10/12/17	32026	CORNER BAKERY CAFE	199417358990BS	649700	FOUNDATION MEETING:	0.00	385.00
111100	494427	10/12/17	1354	CORY'S CAKES	199	211200	19923005726000 6497	0.00	81.00
111100	494427	10/12/17	1354	CORY'S CAKES	199	211200	19913121799000 6497	0.00	35.75
TOTAL CHECK								0.00	116.75
111100	494429	10/12/17	16979	COUNCIL OF EDUCATOR	199138728990DY	641121	REGISTRATION FOR TH	0.00	325.00
111100	494430	10/12/17	17148	CPR SERVICES	199138698110PE	641100	CPR CERTIFICATION F	0.00	1,150.00
111100	494431	10/12/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	350MCM WIRE	0.00	1,809.21
111100	494431	10/12/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	28WATT 2LAMP T5 BAL	0.00	516.55
111100	494431	10/12/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	ISIMET LLC BOARD	0.00	1,059.34
TOTAL CHECK								0.00	3,385.10
111100	494438	10/12/17	25120	DAISY'S EMBROIDERY	199417288990PR	629400	4TH REORDER FOR PSJ	0.00	700.00
111100	494442	10/12/17	22482	DELIA'S	19913041899000	649700	TAMALES FOR STAFF E	0.00	199.75
111100	494448	10/12/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	235.90
111100	494448	10/12/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	47.35
111100	494448	10/12/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	151.92
111100	494448	10/12/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 MODULE-ELECTRICAL	0.00	784.38
TOTAL CHECK								0.00	1,219.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494457	10/12/17	30921	EDDIE'S	19921872899002	649700	BUYING TACOS FOR UP	0.00	35.25
111100	494457	10/12/17	30921	EDDIE'S	199318728990CC	649700	OPEN PO FOR TACOS F	0.00	67.00
TOTAL CHECK									102.25
111100	494459	10/12/17	1462	EDUCATION SERVICE C	19921872899002	623900	REGISTRATIONS FOR A	0.00	350.00
111100	494459	10/12/17	1462	EDUCATION SERVICE C	19921872899002	623900	REGISTRATION FOR MA	0.00	350.00
111100	494459	10/12/17	1462	EDUCATION SERVICE C	19921872899002	623900	REGISTRATION FOR AL	0.00	350.00
111100	494459	10/12/17	1462	EDUCATION SERVICE C	19921872899002	623900	REGISTRATION FOR JA	0.00	350.00
111100	494459	10/12/17	1462	EDUCATION SERVICE C	19921872899002	623900	REGISTRATION FOR DE	0.00	350.00
TOTAL CHECK									1,750.00
111100	494460	10/12/17	30712	EL MANJAR BAKERY LL	19923002899000	649700	BREAKFAST TACOS- ST	0.00	208.50
111100	494460	10/12/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	40.00
111100	494460	10/12/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	49.50
111100	494460	10/12/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00
111100	494460	10/12/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00
TOTAL CHECK									398.00
111100	494464	10/12/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE INSTRUME	0.00	1,175.00
111100	494464	10/12/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	2 WIPER MOTORS FOR	0.00	270.00
TOTAL CHECK									1,445.00
111100	494466	10/12/17	28034	ERICA DENAE RAMOS	199118728110AA	641200	MEALS FOR STUDENTS	0.00	1,029.00
111100	494470	10/12/17	11267	EXPRESS TRAVEL	199238728990ED	641100	INKSVC	0.00	1,492.20
111100	494473	10/12/17	1512	FEDERAL EXPRESS COR	199417288990PR	639900	TRKG#770375189499	0.00	7.09
111100	494473	10/12/17	1512	FEDERAL EXPRESS COR	19923121899000	639900	TRKG#770301234438	0.00	8.65
111100	494473	10/12/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	PLEASE PAY FEDEX	0.00	24.45
111100	494473	10/12/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRACKING #770362475	0.00	20.00
TOTAL CHECK									60.19
111100	494476	10/12/17	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	494476	10/12/17	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
TOTAL CHECK									550.00
111100	494477	10/12/17	31589	FLEETPRIDE INC.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	8.51
111100	494477	10/12/17	31589	FLEETPRIDE INC.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	308.94
TOTAL CHECK									317.45
111100	494484	10/12/17	31914	FOREMOST GROUP INCO	199	211200	19951999799000 6256	0.00	2,465.96
111100	494484	10/12/17	31914	FOREMOST GROUP INCO	199	211200	19951999799000 6256	0.00	2,461.22
TOTAL CHECK									4,927.18
111100	494486	10/12/17	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	100.00
111100	494487	10/12/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	494487	10/12/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK									300.00
111100	494505	10/12/17	17082	GONZALEZ AUTO PARTS	199	131301	H-6054 SEAL BEAM	0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494505	10/12/17	17082	GONZALEZ AUTO PARTS	199	131301	65 SERIES BATTERY	0.00	599.50
111100	494505	10/12/17	17082	GONZALEZ AUTO PARTS	199	131301	78DT BATTERY	0.00	569.40
111100	494505	10/12/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	60.00
TOTAL CHECK									1,648.90
111100	494506	10/12/17	31474	GONZALEZ, FLERIDA	19923131899000	649700	P.O. FOR TACOS FOR	0.00	54.00
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 67-623 ULTRA	0.00	149.75
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 61-201 GOPHE	0.00	144.90
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 71-532 GOPHER	0.00	239.80
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 67-622 ULTRAF	0.00	134.75
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 41-605 FITNE	0.00	43.10
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 71-911 RAINB	0.00	169.90
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 62-201 SOFST	0.00	115.80
111100	494509	10/12/17	1558	GOPHER ACTIVEWEAR &	199110428110PE	639900	ITEM# 66-682 BAKEL	0.00	1.70
TOTAL CHECK									999.70
111100	494511	10/12/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	437.00
111100	494511	10/12/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	38.00
111100	494511	10/12/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	684.00
111100	494511	10/12/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	95.00
111100	494511	10/12/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	627.00
TOTAL CHECK									1,881.00
111100	494514	10/12/17	21894	GUTIERREZ, RENE	199519368990MO	629900	1-ALUM FRAME WITH D	0.00	10,689.00
111100	494517	10/12/17	25250	HARLAND TECHNOLOGY	19911009811000	629900	HARLAND PRO RATED M	0.00	584.00
111100	494517	10/12/17	25250	HARLAND TECHNOLOGY	19911043811000	624900	PLEASE PAY FOR SERV	0.00	599.00
111100	494517	10/12/17	25250	HARLAND TECHNOLOGY	19911041811000	624900	MAINTENANCE SERVICE	0.00	990.00
TOTAL CHECK									2,173.00
111100	494523	10/12/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	494524	10/12/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	60.00
111100	494526	10/12/17	18674	HI-LO/O'REILLY AUTO	199	131301	SOAP, WASH & WAX,	0.00	974.75
111100	494527	10/12/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	42-30047 WINDOW MOT	0.00	81.17
111100	494530	10/12/17	18067	HOME DEPOT	199110018110MU	639952	P O TO BUY MATERIAL	0.00	191.58
111100	494533	10/12/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	624901	EK101 FUEL SYSTEM I	0.00	269.00
111100	494533	10/12/17	1629	HUB AUTO SUPPLY CO.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	192.75
111100	494533	10/12/17	1629	HUB AUTO SUPPLY CO.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	256.48
TOTAL CHECK									718.23
111100	494534	10/12/17	28903	HYATT PLACE	199128728990LI	641100	PLEASE PAY FOR 1 NI	0.00	114.00
111100	494534	10/12/17	28903	HYATT PLACE	199128728990LI	641100	TAXES AND FEES	0.00	12.26
TOTAL CHECK									126.26
111100	494537	10/12/17	1670	INTERSTATE MUSIC SU	199110428110MU	639500	YAMAHA HD200	0.00	878.90
111100	494537	10/12/17	1670	INTERSTATE MUSIC SU	199110028110MU	639500	BID#79 -HARMONY DIR	0.00	878.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494537	10/12/17	1670	INTERSTATE MUSIC SU	199110018110MU	663900	P O TO BUY ITEM # 4	0.00	5,265.90
111100	494537	10/12/17	1670	INTERSTATE MUSIC SU	199110028110MU	663900	BID ITEM #42 SOUSAP	0.00	5,265.90
TOTAL CHECK								0.00	12,289.60
111100	494543	10/12/17	26726	JAMES P JAUREGUI	19921872899002	641100	REIMBURSE REGISTRAT	0.00	60.00
111100	494549	10/12/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	GM B24-MFT -GELIMO	0.00	546.29
111100	494549	10/12/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	DUCT BOARD/JAWS CLI	0.00	847.37
111100	494549	10/12/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	ZPB1K55 COMPRESSOR	0.00	1,305.00
111100	494549	10/12/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1-1/2 TON CONDENSER	0.00	780.71
111100	494549	10/12/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1-1/2 TON A/H MIN S	0.00	395.29
TOTAL CHECK								0.00	3,874.66
111100	494551	10/12/17	29048	JOSE ADRIAN GARCIA	199138728990CC	641100	MEALS: 0 BREAKFAST,	0.00	16.00
111100	494553	10/12/17	4742	KAGAN COOPERATIVE L	19911047811000	639900	JT MEGA TIMER FOR S	0.00	177.00
111100	494553	10/12/17	4742	KAGAN COOPERATIVE L	19911047811000	639900	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	188.00
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913107899000	649700	TACOS FOR DIANA RAM	0.00	32.25
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	DMR 2ND GR. TRAININ	0.00	12.90
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	POTATO/EGG BREAKFAS	0.00	12.90
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	PAPA A LA MEX BREAK	0.00	7.45
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913115899000	649700	FOOD/SNACKS FOR STA	0.00	48.55
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19921801899TEK	649700	AS PER ATTACHED QUO	0.00	42.09
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	STAFF DEVELOPMENT O	0.00	14.90
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	BACON WITH EGG	0.00	19.35
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	POTATO AND EGG	0.00	12.90
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913121899000	649700	BREAKFAST TACOS FOR	0.00	32.25
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	CHORIZO AND EGG	0.00	6.45
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	BEAN WITH CHORIZO	0.00	8.34
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913113899000	649700	25 POTATO EGG TACOS	0.00	64.50
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913113899000	649700	26 POTATO CHORIZO T	0.00	38.74
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913110899000	649700	BREAKFAST TACOS FOR	0.00	55.47
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913121899000	649700	BREAKFAST TACOS STA	0.00	84.35
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913129899000	649700	45 TACOS @ 1.29 EA.	0.00	58.05
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19923126899000	649700	PO TO PURCHASE FROM	0.00	92.00
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913107899000	649700	TACOS FOR STAFF DEV	0.00	70.95
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19911042811000	649700	TACOS FOR SATURDAY	0.00	85.85
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19936872899UIL	649700	PURCHASE BREAKFAST	0.00	51.60
111100	494555	10/12/17	24071	KANS & KEGS DRIVE T	19913007899000	649700	BREAKFAST TACOS FOR	0.00	259.00
TOTAL CHECK								0.00	1,110.84
111100	494566	10/12/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	494566	10/12/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK								0.00	2,323.00
111100	494568	10/12/17	28938	LEAD4WARD, LLC	199138728990E2	641100	LEAD4WARD CONFERENC	0.00	585.00
111100	494571	10/12/17	24273	LEGO EDUCATION	19936046899UIL	639900	FLL EV3 ROBOT SET (	0.00	469.95
111100	494571	10/12/17	24273	LEGO EDUCATION	19936046899UIL	639900	EV3 INTELLIGENT BRI	0.00	193.95
111100	494571	10/12/17	24273	LEGO EDUCATION	19936046899UIL	639900	2017 FLL CHALLENGE	0.00	75.00

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111100	494571	10/12/17	24273	LEGO EDUCATION	19936046899UJL	639900	LEGO MINDSTORMS EDU	0.00	101.95
111100	494571	10/12/17	24273	LEGO EDUCATION	19936046899UJL	639900	FREIGHT CHARGE	0.00	50.45
TOTAL CHECK								0.00	891.30
111100	494573	10/12/17	24925	LEWIS ELECT. MOTORS	199519368990MO	631700	1-12/16X46" SHAFT	0.00	88.00
111100	494573	10/12/17	24925	LEWIS ELECT. MOTORS	199519368990MO	631700	MACHINE CUT-OUT	0.00	325.00
111100	494573	10/12/17	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SERVICE & INSTALLAT	0.00	1,075.00
TOTAL CHECK								0.00	1,488.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	211200	19961005726005 6219	0.00	300.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	80.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
111100	494575	10/12/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
TOTAL CHECK								0.00	2,080.00
111100	494576	10/12/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	50.00
111100	494576	10/12/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	50.00
111100	494576	10/12/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	65.00
111100	494576	10/12/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	60.00
111100	494576	10/12/17	28561	LITTLE CAESARS	19911001811000	649700	PIZZAS FOR MATH STU	0.00	255.00
111100	494576	10/12/17	28561	LITTLE CAESARS	19911003811000	649700	SATURDAY TUTORING 1	0.00	35.00
111100	494576	10/12/17	28561	LITTLE CAESARS	199118728110MU	649700	PIZZAS FOR VOLUNTEE	0.00	100.00
111100	494576	10/12/17	28561	LITTLE CAESARS	199118728110MU	649700	PIZZAS FOR VOLUNTEE	0.00	100.00
111100	494576	10/12/17	28561	LITTLE CAESARS	199118728110MU	649700	PIZZAS FOR VOLUNTEE	0.00	100.00
111100	494576	10/12/17	28561	LITTLE CAESARS	19911044811000	649700	PIZZA FOR STUDENTS	0.00	110.00
TOTAL CHECK								0.00	925.00
111100	494577	10/12/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	80.00
111100	494577	10/12/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	185.00
111100	494577	10/12/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	85.00
111100	494577	10/12/17	31152	LITTLE DREAMERS EAR	199	211200	19961005726005 621	0.00	185.00
111100	494577	10/12/17	31152	LITTLE DREAMERS EAR	199	211200	19961005726005 6219	0.00	68.00



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111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	34.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	34.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	37.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	85.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	148.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	34.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	68.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	51.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	17.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	102.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	17.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	60.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	40.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	51.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	60.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	170.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	136.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	17.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	170.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961008826005	621900	CCTA CHILDCARE PAYM	0.00	68.00
111100	494577	10/12/17	31152	LITTLE DREAMERS	EAR 19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	100.00
TOTAL CHECK									2,842.00
111100	494579	10/12/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	500.00
111100	494585	10/12/17	29724	LUNA GLASS LLC	19934945899000	631903	3 1/4 BRONZE SAFETY	0.00	555.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0346 SOTOMA	0.00	20.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0347 SOTOMA	0.00	80.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0348 SOTOMA	0.00	80.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0349 SOTOMA	0.00	20.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 199	211200	19961005726005 6219	0.00	60.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 199	211200	19961005726005 6219	0.00	20.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0343 SOTOMA	0.00	40.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0342 SOTOMA	0.00	60.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0345 SOTOMA	0.00	60.00
111100	494586	10/12/17	32098	LUPITA'S DAYCARE	CE 19961005826005	621900	INVOICE 0344 SOTOMA	0.00	60.00
TOTAL CHECK									500.00
111100	494587	10/12/17	32178	MARIA IMELDA FLORES	199318728990CC	641100	MEALS: 2 BREAKFAST,	0.00	72.00
111100	494588	10/12/17	19714	MARIACHI CONNECTION	199110078110MU	639961	TF- FORMAL TIE, COL	0.00	217.83
111100	494588	10/12/17	19714	MARIACHI CONNECTION	199110078110MU	639961	ESTIMATED SHIPPING/	0.00	17.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	235.80
111100	494589	10/12/17	12371	MARICELA'S DESIGNS	199110078110MU	639952	FOOTBALL SEASON COS	0.00	999.50
111100	494589	10/12/17	12371	MARICELA'S DESIGNS	199110078110MU	639952	CAPES FOR DRUM MAJO	0.00	160.00
TOTAL CHECK								0.00	1,159.50
111100	494596	10/12/17	5279	MCCORMICK'S	199110078110MU	639500	#8009508- SPACE SA	0.00	1,569.98
111100	494596	10/12/17	5279	MCCORMICK'S	199110078110MU	639500	ESTIMATED SHIPPING/	0.00	218.86
TOTAL CHECK								0.00	1,788.84
111100	494603	10/12/17	27288	MELBA ANNA LOZANO	199110078110MU	624900	ITEM#103- 3PC. UNI	0.00	1,231.25
111100	494606	10/12/17	33682	MICHELLE VILLARREAL	199118728110AA	641200	MEALS FOR STUDENTS	0.00	924.00
111100	494607	10/12/17	32256	MIGHTY MUSIC PUBLIS	19936872899UIL	639900	2017-2018 MUSIC MEM	0.00	190.00
111100	494607	10/12/17	32256	MIGHTY MUSIC PUBLIS	19936872899UIL	639900	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	199.99
111100	494609	10/12/17	25979	MOBILE RELAYS PARTN	19923009899000	639900	4- ICMF400143RC NEW	0.00	620.00
111100	494609	10/12/17	25979	MOBILE RELAYS PARTN	19923009899000	639900	6 EAR PIECES \$30.00	0.00	180.00
TOTAL CHECK								0.00	800.00
111100	494611	10/12/17	22852	MONICA M ALVARADO	199118728110AA	641200	MEALS FOR STUDENTS	0.00	1,029.00
111100	494617	10/12/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	WATER PUMP	0.00	426.62
111100	494617	10/12/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	BELT	0.00	16.81
111100	494617	10/12/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	HOSE WATER IP	0.00	35.54
111100	494617	10/12/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	WATER HOSE DOWN	0.00	35.54
111100	494617	10/12/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	BLOWER ATTACHMENT K	0.00	1,171.64
TOTAL CHECK								0.00	1,686.15
111100	494623	10/12/17	33815	NORMA ISELA TOVIAS	199338698990HS	641100	MEALS FOR TSNO - TX	0.00	24.00
111100	494623	10/12/17	33815	NORMA ISELA TOVIAS	199338698990HS	641100	DINNER: 11/9, 11/10	0.00	64.00
TOTAL CHECK								0.00	88.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	GRANDMA DRESS	0.00	155.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	LURCH JACKET & PANT	0.00	175.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	ALICE YELLOW DRESS	0.00	220.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	FEMALE ANCESTOR	0.00	169.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	FEMALE ANCESTOR	0.00	95.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	FEMALE ANCESTOR	0.00	135.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	FEMALE ANCESTORS	0.00	225.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	FEMALE ANCESTORS -	0.00	255.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	FEMALE ANCESTORS	0.00	275.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	MALE ANCESTORS	0.00	900.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	COSTUME GOMEZ PINST	0.00	175.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	MORTICIAN DRESS	0.00	215.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	WEDNESDAY BLACK DRE	0.00	190.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	WEDNESDAY YELLOW DR	0.00	190.00
111100	494627	10/12/17	29700	ON STAGE DANCEWEAR	199110028110DR	639900	FESTER BLACK COSTUM	0.00	165.00
TOTAL CHECK								0.00	3,539.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494641	10/12/17	32571	PCPC DIRECT, LTD	19911001811000	639900	BID #16-17-019 FOR	0.00	1,631.40
111100	494646	10/12/17	31936	PERRY MECHANICAL SY	199519368990MO	629900	REMOVE AND INSTALL	0.00	15,883.00
111100	494646	10/12/17	31936	PERRY MECHANICAL SY	199519368990MO	629900	FLOW SWITCH INDICAT	0.00	1,338.61
TOTAL CHECK								0.00	17,221.61
111100	494648	10/12/17	2040	PITSCO INC.	19936047899UJL	639900	CONTROL & COMMUNICA	0.00	265.00
111100	494648	10/12/17	2040	PITSCO INC.	19936042899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	19936048899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	19936048899UJL	639900	CONTROL & COMMUNICA	0.00	265.00
111100	494648	10/12/17	2040	PITSCO INC.	19936048899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	494648	10/12/17	2040	PITSCO INC.	19936048899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	494648	10/12/17	2040	PITSCO INC.	19936048899UJL	639900	BASE SHIPPING CHARG	0.00	19.00
111100	494648	10/12/17	2040	PITSCO INC.	19936047899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	19936047899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	19936047899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	494648	10/12/17	2040	PITSCO INC.	19936047899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	494648	10/12/17	2040	PITSCO INC.	19936047899UJL	639900	BASE SHIPPING CHARG	0.00	19.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	CONTROL & COMMUNICA	0.00	265.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	BASE SHIPPING CHARG	0.00	19.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	CONTROL & COMMUNICA	0.00	265.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	494648	10/12/17	2040	PITSCO INC.	19936042899UJL	639900	TETRIX MAX TANK TRE	0.00	99.95
111100	494648	10/12/17	2040	PITSCO INC.	19936042899UJL	639900	TETRIX MAX EXPANSIO	0.00	249.00
111100	494648	10/12/17	2040	PITSCO INC.	19936042899UJL	639900	BASE SHIPPING CHARG	0.00	27.92
111100	494648	10/12/17	2040	PITSCO INC.	19936041899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	494648	10/12/17	2040	PITSCO INC.	19936043899UJL	639900	BASE SHIPPING CHARG	0.00	25.04
TOTAL CHECK								0.00	6,363.91
111100	494653	10/12/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	45.00
111100	494653	10/12/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	370.00
111100	494653	10/12/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	494653	10/12/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	12.00
111100	494653	10/12/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	450.00
111100	494653	10/12/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	472.00
TOTAL CHECK								0.00	1,409.00
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911117711000 6497	0.00	7.50
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911117711000 6497	0.00	3.75
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911117711000 6497	0.00	3.75
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911117711000 6497	0.00	3.75
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911122711000 6497	0.00	28.50
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911122711000 6497	0.00	17.25
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911122711000 6497	0.00	17.25
111100	494654	10/12/17	1894	PSJA FOOD NUTRITION	199	211200	19911122711000 6497	0.00	4.50
TOTAL CHECK								0.00	86.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911110811000	629900	TEST ENLARGED BY 12	0.00	8.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19934945899000	629901	SCHOOL BUS CONDITIO	0.00	390.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911115811000	629900	CLASSIFIED & NON PR	0.00	87.50
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911045811000	629900	PLEASE PROCESS THIS	0.00	24.50
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911044811000	629900	POSTERS:	0.00	50.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911007811000	629900	1,000 SETS 3 PART N	0.00	140.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911007811000	629900	1,000 SETS 2-UP 500	0.00	70.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911007811000	629900	1,000 SETS 3 PART N	0.00	140.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911007811000	629900	200 SETS 3 PART NCR	0.00	28.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911101811000	629900	TEACHER STUDENT INF	0.00	35.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 199519368990MO	629900	PURCHASE REQUEST FO	0.00	150.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911101811000	629900	PROGRESS REPORT CAR	0.00	100.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911101811000	629900	REPORT CARD ENVELOP	0.00	200.00
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911106811000	629900	BACK TO SCHOOL PICT	0.00	37.50
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911101811000	629900	JOHN HENRY "JACK" M	0.00	283.75
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911101811000	629900	EL PODER DE PALABRA	0.00	198.25
111100	494655	10/12/17	1912	PSJA PRINT SHOP	ACC 19911101811000	629900	THE POWER OF WORDS	0.00	231.25
TOTAL CHECK								0.00	2,173.75
111100	494657	10/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	BLACK-MARK-A-LOT, A	0.00	2,661.12
111100	494657	10/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	BLUE MARK-A-LOT, AV	0.00	2,138.40
111100	494657	10/12/17	0378	PYRAMID SCHOOL SUPP	199	131100	RED MARK-A-LOT, AVE	0.00	2,138.40
TOTAL CHECK								0.00	6,937.92
111100	494659	10/12/17	2070	QUILL CORPORATION	19911124811000	639900	901G7205 WILSON JON	0.00	27.60
111100	494659	10/12/17	2070	QUILL CORPORATION	19911124811000	639900	901-946245BOX INDUS	0.00	24.22
111100	494659	10/12/17	2070	QUILL CORPORATION	19911124811000	639900	901 22478 SHARPIE F	0.00	20.38
111100	494659	10/12/17	2070	QUILL CORPORATION	19911124811000	639900	901-170889 CRAYOLA	0.00	44.59
111100	494659	10/12/17	2070	QUILL CORPORATION	19911124811000	639900	901-74423 PAPER MAT	0.00	14.44
111100	494659	10/12/17	2070	QUILL CORPORATION	19911124811000	639900	901-474335 EXPO LOW	0.00	12.32
111100	494659	10/12/17	2070	QUILL CORPORATION	19911124811000	639900	901-1706660 PAPER M	0.00	17.49
TOTAL CHECK								0.00	161.04
111100	494661	10/12/17	31509	R.V.G. GROCERY	19913127899000	649700	BREAKFAST TACOS FOR	0.00	87.45
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19951113899000	631999	PURCHASE ITEM 4053N	0.00	771.02
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	QUOTE NO. 16711-0	0.00	20.88
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 72050 AC C	0.00	42.48
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 05795 AVE	0.00	46.50
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 1900 EPI S	0.00	110.52
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 74015 SWI	0.00	246.00
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 35108 SWI	0.00	8.46
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 91331 DYM	0.00	41.10
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 65637 BSN	0.00	13.10
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19923126899000	639900	PO TO PURCHASE FROM	0.00	68.26
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19921801899TEK	639900	AS PER ATTACHED QUO	0.00	14.30
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19921801899TEK	639900	ITEM 49205 LLR FRAM	0.00	91.80
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19921801899TEK	639900	ITEM BL4076SA ENERG	0.00	13.10
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19921801899TEK	639900	ITEM 41218 STRAIGHT	0.00	7.61
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19921801899TEK	639900	ITEM 24901 AVE DIVI	0.00	22.02
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19921801899TEK	639900	ITEM 1944729 SAN MA	0.00	7.01
111100	494663	10/12/17	28340	RAY'S BUSINESS PROD	19921801899TEK	639900	ITEM 1944745 SAN MA	0.00	6.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,530.27
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	28 SHEETS OF PLEXIG	0.00	4,664.00
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	3'-0" 6'-8" H. M.	0.00	330.00
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	3'0- 6' 8" H.M. GLA	0.00	628.00
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	1 3/4" DOOR	0.00	108.00
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	WEATHER STRIP	0.00	70.00
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	36" DOOR SWEEPS	0.00	44.00
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	NP-1 CAULKING	0.00	23.20
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	624905	LABOR TO REMOVE OLD	0.00	705.00
111100	494664	10/12/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	36" X 5" THRESHOLD	0.00	88.00
TOTAL CHECK								0.00	6,660.20
111100	494665	10/12/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,500.00
111100	494670	10/12/17	29666	RGV LEAD	19921872899002	641100	REGISTRATION FOR VE	0.00	900.00
111100	494672	10/12/17	32933	RGVCTM	19913112899000	641100	DIANA QUEZADA ID# 4	0.00	50.00
111100	494672	10/12/17	32933	RGVCTM	19913112899000	641100	CORINA PEREZ ID# 16	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	494674	10/12/17	31493	RICKEY LEE BANDA	199118728110AA	641200	MEALS FOR STUDENTS	0.00	840.00
111100	494674	10/12/17	31493	RICKEY LEE BANDA	199118728110AA	641200	4 SPONSORS	0.00	84.00
TOTAL CHECK								0.00	924.00
111100	494675	10/12/17	31493	RICKEY LEE BANDA	199118728110AA	641200	MEALS FOR STUDENTS	0.00	924.00
111100	494676	10/12/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	183.50
111100	494676	10/12/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	60.22
111100	494676	10/12/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	43.81
TOTAL CHECK								0.00	287.53
111100	494696	10/12/17	33097	SAM'S CLUB-ARNOLDO	19923130899000	649500	FEES/DUES: SAM'S CL	0.00	15.00
111100	494698	10/12/17	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	WATER, GRANOLA BARS	0.00	173.73
111100	494699	10/12/17	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS FOR UP COMIN	0.00	15.98
111100	494699	10/12/17	30983	SAM'S CLUB-CURR/INS	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	148.34
111100	494699	10/12/17	30983	SAM'S CLUB-CURR/INS	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	15.98
111100	494699	10/12/17	30983	SAM'S CLUB-CURR/INS	199138728990E1	649700	SNACKS AND WATER CH	0.00	260.24
111100	494699	10/12/17	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	INVOICE#1452	0.00	103.29
TOTAL CHECK								0.00	543.83
111100	494700	10/12/17	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	STUDENT ATTENDANCE	0.00	246.41
111100	494700	10/12/17	33195	SAMS CLUB-E.J. BALL	19911006826000	649900	STUDENT ATTENDANCE	0.00	153.21
TOTAL CHECK								0.00	399.62
111100	494702	10/12/17	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	WATER, DRINKS, CHIP	0.00	212.00
111100	494703	10/12/17	33091	SAM'S CLUB-INFORMAT	19921801899TEK	649700	REFRESHMENT AND SNA	0.00	48.58
111100	494705	10/12/17	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	SNACKS AND DRINKS F	0.00	132.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494709	10/12/17	30709	SAM'S CLUB-STUDENT	199528698990SC	649700	TO PURCHASE FOOD &	0.00	316.69
111100	494710	10/12/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	3/4 PLYWOOD	0.00	479.00
111100	494710	10/12/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	SHADES SOLAR ROLLER	0.00	1,664.00
TOTAL CHECK								0.00	2,143.00
111100	494716	10/12/17	21783	SANTEX TRUCK CENTER	19934945899000	131301	15W-40 CJ4 OIL DRUM	0.00	5,924.85
111100	494716	10/12/17	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	669.90
111100	494716	10/12/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 ENGINE OIL COOLER	0.00	595.53
111100	494716	10/12/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	612.53
111100	494716	10/12/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	83.79
TOTAL CHECK								0.00	7,886.60
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM # STARTER BLOC	0.00	214.91
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #9 GROUP TABLE	0.00	544.48
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	494719	10/12/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
TOTAL CHECK								0.00	2,135.96
111100	494723	10/12/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 2 X G503W G 3	0.00	173.22
111100	494723	10/12/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 3 X 4392-108	0.00	58.06
111100	494723	10/12/17	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM # P	0.00	251.98
111100	494723	10/12/17	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM : V	0.00	47.50
111100	494723	10/12/17	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: D	0.00	60.99
111100	494723	10/12/17	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM : V	0.00	200.00
TOTAL CHECK								0.00	791.75
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	63.10
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	84.35
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	96.84
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	19.92
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	32.72
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	CS TURF PAINT-WHITE	0.00	52.08
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	HERITAGE G. FUNGICI	0.00	230.40
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	50# BAG WINTER SEED	0.00	145.16
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	LESCO -WET PLUS 2.5	0.00	86.39
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	43.37
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	44.96
111100	494724	10/12/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	109.57
TOTAL CHECK								0.00	1,008.86
111100	494728	10/12/17	12427	STAT-CAST/USE#29551	19923048899000	641100	REGISTRATION FEE FO	0.00	135.00
111100	494732	10/12/17	7807	TAPT(TEXAS ASSOC. F	19934945899000	641100	REGISTRATION FEE -	0.00	95.00

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111100	494733	10/12/17	2249	TASSP/TX. ASSO. OF	19923041899000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	494733	10/12/17	2249	TASSP/TX. ASSO. OF	19923041899000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	494733	10/12/17	2249	TASSP/TX. ASSO. OF	19923041899000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	494733	10/12/17	2249	TASSP/TX. ASSO. OF	19923041899000	649500	MEMBERSHIP RENEWAL	0.00	225.00
TOTAL CHECK								0.00	900.00
111100	494737	10/12/17	14589	TEPSA	19923134899000	649500	2017-2018TEPSA MEMB	0.00	334.00
111100	494737	10/12/17	14589	TEPSA	19923134899000	649500	2017-2018TEPSA MEMB	0.00	334.00
TOTAL CHECK								0.00	668.00
111100	494741	10/12/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE # CRS-20170	0.00	272.00
111100	494741	10/12/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	62.00
111100	494741	10/12/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	28.00
111100	494741	10/12/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE # CRS-20170	0.00	79.00
111100	494741	10/12/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE # CRS-20170	0.00	568.00
TOTAL CHECK								0.00	1,009.00
111100	494742	10/12/17	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	494742	10/12/17	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	38.40
111100	494742	10/12/17	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	494742	10/12/17	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	494742	10/12/17	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	494742	10/12/17	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	1,490.57
TOTAL CHECK								0.00	1,677.77
111100	494743	10/12/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	15.00
111100	494743	10/12/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	15.00
111100	494743	10/12/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	15.00
111100	494743	10/12/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	494744	10/12/17	24001	TEXAS MUSIC FESTIVA	199110018110MU	639954	P O TO BUY ITEM: OR	0.00	288.00
111100	494745	10/12/17	31993	TEXAS STATEWIDE NET	199318728990TE	649500	TSNAP MEMBERSHIP FO	0.00	25.00
111100	494746	10/12/17	20057	THOMAS W OAKS	199110018110RO	641200	STUDENT AND SPONSOR	0.00	216.00
111100	494751	10/12/17	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	476.84
111100	494751	10/12/17	28760	TOSHIBA BUSINESS SO	19911119811000	626900	OCTOBER: CONTRACTRE	0.00	141.90
111100	494751	10/12/17	28760	TOSHIBA BUSINESS SO	19911101811000	626900	OCT. BILLING	0.00	641.92
111100	494751	10/12/17	28760	TOSHIBA BUSINESS SO	19911120811000	626900	INVOICE# 13987874	0.00	141.90
111100	494751	10/12/17	28760	TOSHIBA BUSINESS SO	19911120811000	639900	INVOICE# 13987874	0.00	14.37
111100	494751	10/12/17	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	250.04
111100	494751	10/12/17	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	424.42
TOTAL CHECK								0.00	2,091.39
111100	494752	10/12/17	31057	TRAIL OF BREADCRUMB	19913046899000	641100	3 TEACHERS , KIMBER	0.00	1,290.00
111100	494754	10/12/17	17937	TRI-COUNTY COMMUNIC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	669.30
111100	494756	10/12/17	2341	TROPICAL TEXAS	19931007899000	641100	REGISTRATION TO ATT	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494757	10/12/17	2341	TROPICAL TEXAS	19931008826000	641100	REGISTRATION FOR MI	0.00	90.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	90700 MATH IN MIND	0.00	18.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	90701 FUN WITH NUMB	0.00	18.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	36700 SPELL IT OUT	0.00	27.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	36701 SPELL IT OUT	0.00	27.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	10901 LISTENING PRA	0.00	79.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	30000 CREATIVE WRIT	0.00	19.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	30001 CONTEST PRACT	0.00	10.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	35000 ELEMENTARY DI	0.00	10.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	35001 ELEMENTARY DI	0.00	10.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	35002 ELEMENTARY DI	0.00	10.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	35700 LOOK IT UP VO	0.00	22.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	47510 ARTSMART 2017	0.00	13.90
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	47516 ARTSMART 2017	0.00	87.95
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	40000 ART CONTEST E	0.00	15.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	40001 ART CONTEST E	0.00	15.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	40002 ART CONTEST E	0.00	15.00
111100	494758	10/12/17	32255	TUNE IN	19911127811000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	413.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40



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111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	494765	10/12/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
TOTAL CHECK								0.00	3,067.50
111100	494766	10/12/17	29088	UNIPAK CORP.	199	131100	CAN LINER 33" X 39	0.00	14,000.00
111100	494766	10/12/17	29088	UNIPAK CORP.	199	131100	CAN LINER 38" X58"	0.00	5,958.00
TOTAL CHECK								0.00	19,958.00
111100	494768	10/12/17	24708	VALERO MARKETING SU	19934945899000	631105	G/TRANSPORTATION	0.00	84.84
111100	494775	10/12/17	29676	VELA, JR., JESUS	19941702899000	621900	REIMBURSE MR. VELA	0.00	11.94
111100	494779	10/12/17	31675	VIRTUCOM, INC.	199118728110MU	639953	ITEM 5B 24" MONITO	0.00	462.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494784	10/12/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,128.22
111100	494786	10/12/17	2443	WHATABURGER GENERAL	199118728110MU	649700	1 MEAL FOR VOLUNTEE	0.00	519.20
111100	494786	10/12/17	2443	WHATABURGER GENERAL	199118728110MU	649700	BREAKFAST FOR TEACH	0.00	938.08
TOTAL CHECK								0.00	1,457.28
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 13068 MONITOR WIT	0.00	106.95
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 15237 CHERRY THRO	0.00	133.56
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 1407 ORTHODONTAL	0.00	28.00
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 1377 BENGAY PAIN	0.00	117.12
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 74958 BROWN/ALCOH	0.00	46.32
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 9750 EYE PADS, 50	0.00	6.97
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 13271 RELIALIGHT	0.00	165.12
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 15567 LARGE GLOVE	0.00	126.48
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 12392 UNIT DOSE E	0.00	181.00
TOTAL CHECK								0.00	911.52
111100	494788	10/12/17	21831	WILLIE'S BAR B.Q.	199118728110AA	649700	TO PROVIDE MEALS TO	0.00	990.00
111100	494805	10/19/17	6779	A T & T INTERNET SE	19912801899ERT	625600	T/INTERNET	0.00	1,632.70
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19911007811000	626900	MAINTENANCE AGREEME	0.00	61.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR OCT	0.00	61.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19911118811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19911112811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19923001899000	626900	MAINTENANCE AGREEME	0.00	61.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	494816	10/19/17	28007	ALONSO E GARCIA	199218728990AA	641100	MEALS FOR CTS STAFF	0.00	24.00
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	199	211200	27411003724000 6399	0.00	79.50
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	19961006826005	639900	SUPPLIES FOR CELEBR	0.00	65.45
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	19911047811000	639900	RIBBONS FOR FOOTBAL	0.00	73.55
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	19911130811000	639900	GENERAL SUPPLIES FO	0.00	29.75
TOTAL CHECK								0.00	248.25
111100	494821	10/19/17	27236	ANABELLE JAIME	199318728990CC	641100	MILEAGE TO ATTEND P	0.00	37.88
111100	494827	10/19/17	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	6,067.73
111100	494827	10/19/17	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.28
111100	494827	10/19/17	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK								0.00	9,021.99
111100	494828	10/19/17	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY WIRELESS CH	0.00	760.01
111100	494833	10/19/17	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00
111100	494835	10/19/17	15409	BRIGGS EQUIPMENT	199519368990MO	624902	PARTS AND LABOR	0.00	1,674.39
111100	494835	10/19/17	15409	BRIGGS EQUIPMENT	199519368990MO	624902	ONE MEN GENE REPAIR	0.00	1,642.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,317.31
111100	494838	10/19/17	18266	C.B. AUTO GLASS	199	211200	199519357990BS 6249	0.00	150.00
111100	494838	10/19/17	18266	C.B. AUTO GLASS	199	211200	199519357990BS 6249	0.00	375.00
111100	494838	10/19/17	18266	C.B. AUTO GLASS	199	211200	199519357990BS 6249	0.00	185.00
111100	494838	10/19/17	18266	C.B. AUTO GLASS	199	211200	199519357990BS 6249	0.00	175.00
111100	494838	10/19/17	18266	C.B. AUTO GLASS	199	211200	199519357990BS 6249	0.00	200.00
111100	494838	10/19/17	18266	C.B. AUTO GLASS	199	211200	199519357990BS 6249	0.00	180.00
TOTAL CHECK								0.00	1,265.00
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911007811000	626900	CONTRACT CHARGES FO	0.00	228.55
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR OCT	0.00	228.55
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	201.34
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR OCT	0.00	158.01
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199519368990MO	626900	IR-C55351	0.00	132.29
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199519368990MO	626900	CABINET TYPE-N	0.00	5.07
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199519368990MO	626900	INNER FINISHER-H-1	0.00	21.28
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	228.55
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-143.5IF CO	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	487.52
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911127811000	626900	OCTOBER	0.00	35.46
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911127811000	626900	OCTOBER	0.00	357.80
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	199417337990HR 6269	0.00	86.14
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	199417337990HR 6269	0.00	86.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	199417337990HR 6269	0.00	35.46
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	199417337990HR 6269	0.00	35.46
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	199138727990CC 6269	0.00	200.29
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911126711000 6269	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19934945799000 6269	0.00	172.26
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911003711DR 62690	0.00	96.68
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911003711DR 62690	0.00	96.68
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911003711DR 62690	0.00	96.68
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417358990FA	626900	LEASE CONTRACT # DI	0.00	47.70
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19921872899CIF	626900	INVOICE FOR THE MON	0.00	125.84
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 17870457 COPI	0.00	228.55
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 17870565 COPI	0.00	138.69
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911136811000	626900	CONTRACT CHARGE 10	0.00	138.69
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911136711000 6269	0.00	228.55
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	224.11
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911041811000	626900	5 MONTHS LEASE ON C	0.00	448.22
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	116.17
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	18136003799ATH 6269	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	199417337990SD 6269	0.00	47.70
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	116.17
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	224.11
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911107711000 6269	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911107711000 6269	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911128711000 6269	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19923125799000 6269	0.00	107.41
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	201.34
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19921870724SCE 6269	0.00	96.68
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911001711000 6269	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19923001799000 6269	0.00	158.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911122711000 6269	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	199110017110RO 6269	0.00	34.81
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19923011728000 6269	0.00	35.46
111100	494846	10/19/17	25879	CANON U.S.A., INC.	199	211200	19911043711000 6269	0.00	224.11
TOTAL CHECK								0.00	11,352.53
111100	494850	10/19/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	494850	10/19/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	494850	10/19/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	90.00
TOTAL CHECK								0.00	340.00
111100	494853	10/19/17	13241	CHICK-FIL-A	199	211200	19923005726000 6497	0.00	99.75
111100	494858	10/19/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 044 CCTA CH	0.00	247.00
111100	494858	10/19/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 045 CCTA CH	0.00	228.00
TOTAL CHECK								0.00	475.00
111100	494862	10/19/17	10452	CITY OF ALAMO	199529358990BS	621900	CITY OF ALAMO POLIC	0.00	5,176.29

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111100	494862	10/19/17	10452	CITY OF ALAMO	199	211200	199529357990BS 6219	0.00	985.96
111100	494862	10/19/17	10452	CITY OF ALAMO	199519368990MO	629900	REPAVING AND STRIPI	0.00	6,300.00
TOTAL CHECK								0.00	12,462.25
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,569.36
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	67.29
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	67.29
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	78.05
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.08
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	82.18
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	93.51
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.07
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	109.51
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	126.70
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	143.99
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	205.48
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	321.82
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	359.77
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	416.17
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	554.48
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	620.45
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	768.07
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	1,510.58
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	2,216.65
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199519428990EM	625500	W/GOLF COURSE	0.00	43.51
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	63.09
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	64.64
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	494864	10/19/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
TOTAL CHECK								0.00	18,934.90
111100	494865	10/19/17	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	1,950.00
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	48.55
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	58.74
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	73.21
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	73.56
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	75.08
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	85.00
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	85.27
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	89.82
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	94.38
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	111.14
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	119.63
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	125.86

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111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	153.02
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	158.68
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	178.21
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	181.04
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	213.59
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUPELL CENTRAL HS	0.00	259.71
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	261.28
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	417.40
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	472.92
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	528.60
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	924.19
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	1,306.24
111100	494867	10/19/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	1,628.86
TOTAL CHECK									7,908.89
111100	494868	10/19/17	24287	CLAUDIA E GONZALEZ	19923134899000	641100	MILEAGE SHARED FOR	0.00	81.86
111100	494868	10/19/17	24287	CLAUDIA E GONZALEZ	19923134899000	641100	MEALS FOR PRINCIPAL	0.00	120.00
TOTAL CHECK									201.86
111100	494872	10/19/17	10248	COMPUTER REPAIR CEN	199417098990PA	639801	HP WORKSTATION Z2 M	0.00	3,567.00
111100	494872	10/19/17	10248	COMPUTER REPAIR CEN	199417098990PA	639801	HP V272 DISPLAY 27"	0.00	627.00
111100	494872	10/19/17	10248	COMPUTER REPAIR CEN	199417098990PA	639801	HP LCD SPEAKERS PAR	0.00	81.00
TOTAL CHECK									4,275.00
111100	494878	10/19/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	M18 HACKZALL KIT/BA	0.00	199.99
111100	494880	10/19/17	31626	D & R COMMERCIAL GL	199519368990MO	624901	DW1099 WINDSHIELD	0.00	115.00
111100	494880	10/19/17	31626	D & R COMMERCIAL GL	199519368990MO	624901	LABOR ON WINDSHIELD	0.00	40.00
TOTAL CHECK									155.00
111100	494881	10/19/17	31183	DAIKIN APPLIED	199519368990MO	629900	REPLACE FOR MOTOR,	0.00	1,565.00
111100	494893	10/19/17	29444	DEVIN DISTRIBUTING	199	131100	HOUSEHOLD BROOMS, A	0.00	1,011.00
111100	494896	10/19/17	27164	DINORAH ESCOBEDO	199338698990HS	641100	MEALS FOR TSNO - TX	0.00	24.00
111100	494896	10/19/17	27164	DINORAH ESCOBEDO	199338698990HS	641100	DINNER FOR 11/09-10	0.00	64.00
TOTAL CHECK									88.00
111100	494899	10/19/17	30696	DOGGETT FREIGHTLINE	199	131301	31S 925CC SERIES BA	0.00	1,399.80
111100	494899	10/19/17	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00
TOTAL CHECK									1,459.80
111100	494906	10/19/17	30921	EDDIE'S	19913003899000	649700	STAFF DEVELOPMENT D	0.00	264.25
111100	494907	10/19/17	29618	ELETICIA C NAVA	19923113899000	641100	MILEAGE FOR TRAVEL	0.00	176.28
111100	494907	10/19/17	29618	ELETICIA C NAVA	19923113899000	641100	E. NAVA ATTENDING T	0.00	24.00
111100	494907	10/19/17	29618	ELETICIA C NAVA	19923113899000	641100	LUNCH MEALS	0.00	48.00
111100	494907	10/19/17	29618	ELETICIA C NAVA	19923113899000	641100	DINNER MEALS	0.00	48.00
TOTAL CHECK									296.28
111100	494908	10/19/17	27209	ELITE PROMOTIONS	19911113811000	639900	PURCHASE CUSTOM PEN	0.00	143.40
111100	494908	10/19/17	27209	ELITE PROMOTIONS	19911113811000	639900	SHIPPING FEE	0.00	19.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	162.78
111100	494912	10/19/17	33752	ELSA AUTO & TRUCK P	199519368990MO	639544	DIAGNOSTIC SCAN TOO	0.00	2,900.00
111100	494913	10/19/17	3604	EMIGDALIA LUNA	199318728990CC	641100	REIMBURSEMENT FOR E	0.00	30.00
111100	494918	10/19/17	28974	F.I.R.S.T.	19936047899UJL	649500	TEAM REGISTRATION -	0.00	225.00
111100	494918	10/19/17	28974	F.I.R.S.T.	19936047899UJL	649500	TEAM REGISTRATION -	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	494919	10/19/17	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	PD 719004 SNB SEX N	0.00	234.00
111100	494922	10/19/17	23397	FAVIOLA GARCIA	199318728990CC	641100	PARTIAL MILEAGE TO	0.00	12.63
111100	494923	10/19/17	1512	FEDERAL EXPRESS COR	199118728110AA	639900	TRKG#770299803865	0.00	20.12
111100	494924	10/19/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#770420235899	0.00	6.93
111100	494927	10/19/17	30447	FIGUEROA & SONS, IN	199	131100	ASPHALT COLD MIX	0.00	18,300.00
111100	494928	10/19/17	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	494929	10/19/17	32064	FLORENTINA CARREON	199338698990HS	641100	MEALS FOR TSNO - TX	0.00	24.00
111100	494929	10/19/17	32064	FLORENTINA CARREON	199338698990HS	641100	DINNER FOR 11/09-10	0.00	64.00
TOTAL CHECK								0.00	88.00
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	TPRI/ADMINISTRATION	0.00	2,461.22
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951872899000	625600	TLONG DIST/MAINTENA	0.00	0.02
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951006899000	625600	TLONG DIST/BALLEW H	0.00	0.05
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/OLD BOWI	0.00	0.06
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951122899000	625600	TLONG DIST/REED&MOC	0.00	0.16
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951007899000	625600	TLONG DIST/SOUTHWES	0.00	0.51
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/DR.OFFIC	0.00	2.77
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.82
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/ADMIN	0.00	382.28
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951041899000	625600	T/AUSTIN MIDDLE	0.00	442.17
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	475.83
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	590.13
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM.	0.00	124.11
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951043899000	625600	T/LBJ MIDDLE	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	199518758990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	207.30
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951801899000	625600	T/PRINT SHOP	0.00	248.21
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/EARLY START PROG	0.00	181.39
TOTAL CHECK									19,768.59
111100	494954	10/19/17	0167	GF EDUCATORS, INC	19913044899000	641100	REGISTRATION FEE FO	0.00	500.00
111100	494954	10/19/17	0167	GF EDUCATORS, INC	19913044899000	641100	REGISTRATION FEE FO	0.00	600.00
TOTAL CHECK									1,100.00
111100	494959	10/19/17	31474	GONZALEZ, FLERIDA	19913119899000	649700	BREAKFAST FOR STAFF	0.00	139.65
111100	494963	10/19/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	CCTA CHILDCARE PAYM	0.00	57.00
111100	494966	10/19/17	1571	GULF COAST PAPER CO	19933869899000	639900	# 5N25/Y5 PLASTIC T	0.00	343.60
111100	494966	10/19/17	1571	GULF COAST PAPER CO	19933869899000	639900	# K21400 DLEENEX FA	0.00	283.44
TOTAL CHECK									627.04
111100	494971	10/19/17	30881	HESELBEIN TIRE SOU	199	131301	24X12.00-12 DS 7051	0.00	397.50

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111100	494971	10/19/17	30881	HESSELBEIN TIRE SOU	199	131301	16X6.50-8 DS 7031	0.00	165.00
111100	494971	10/19/17	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST7.50R16	0.00	640.00
TOTAL CHECK									1,202.50
111100	494972	10/19/17	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER INVOICE#	0.00	119.00
111100	494973	10/19/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.98
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	69.51
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	5.12
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	20.48
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	31.79
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	17.61
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	190.04
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	16.98
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	14.66
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	36.36
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	100.85
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	28.09
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	6.62
111100	494975	10/19/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	72.11
TOTAL CHECK									616.20
111100	494976	10/19/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	PKC0BU4 B.U.C	0.00	129.99
111100	494978	10/19/17	32944	HILTON GARDEN INN S	19934945899000	641100	JULIO CABALLERO ATT	0.00	132.90
111100	494985	10/19/17	26942	INDUSTRIAL HEALTH W	19934945899000	621901	PURCHASE ORDER PRE	0.00	650.00
111100	494986	10/19/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	3TON CONDENSER 208*	0.00	1,761.84
111100	494987	10/19/17	15101	IRIS ALVAREZ	199218728990E1	641100	MEALS FOR THE HOLDS	0.00	179.00
111100	494989	10/19/17	1682	J.R. INC.	199110028110SM	639900	FURNITURE FOR PSJA	0.00	5,000.00
111100	494989	10/19/17	1682	J.R. INC.	199518718990SM	639900	FURNITURE FOR PSJA	0.00	13,054.00
TOTAL CHECK									18,054.00
111100	494997	10/19/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	Z961KCE COMPRESSOR	0.00	1,100.00
111100	495001	10/19/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MEALS - THE HOLDSWO	0.00	19.00
111100	495001	10/19/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	LUNCH 2 X \$31.00	0.00	62.00
111100	495001	10/19/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	DINNER 2 X \$49.00	0.00	98.00
TOTAL CHECK									179.00
111100	495005	10/19/17	31809	JULIO CESAR CABALLE	19934945899000	641100	JULIO CABALLERO AT	0.00	64.00
111100	495008	10/19/17	24071	KANS & KEGS DRIVE T	199138728990SE	649700	BREAKFAST FOR ASSIS	0.00	19.77
111100	495008	10/19/17	24071	KANS & KEGS DRIVE T	19923117899000	649700	BREAKFAST TACOS FOR	0.00	39.70
111100	495008	10/19/17	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 110 TACOS @\$1.	0.00	141.90
111100	495008	10/19/17	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 5 TACOS @\$2.79	0.00	13.95
111100	495008	10/19/17	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 5 TACOS @\$2.99	0.00	14.95

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111100	495008	10/19/17	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 5 TACOS @\$1.59	0.00	7.95
111100	495008	10/19/17	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 5 TACOS @\$1.49	0.00	7.45
TOTAL CHECK								0.00	245.67
111100	495011	10/19/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 100 SOTOMAY	0.00	200.00
111100	495011	10/19/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 101 SOTOMAY	0.00	275.00
111100	495011	10/19/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 102 SOTOMAY	0.00	225.00
111100	495011	10/19/17	32128	KIDS & TODD'S CHILD	19961008826005	621900	INVOICE 200 CCTA CH	0.00	50.00
111100	495011	10/19/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 103 SOTOMAY	0.00	225.00
111100	495011	10/19/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 104 SOTOMAY	0.00	125.00
111100	495011	10/19/17	32128	KIDS & TODD'S CHILD	19961008826005	621900	INVOICE 201 CCTA PA	0.00	25.00
TOTAL CHECK								0.00	1,125.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0082 SOTOMA	0.00	181.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0080 SOTOMA	0.00	200.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0074 SOTOMA	0.00	160.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0076 SOTOMA	0.00	160.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961005826005	621900	INVOICE 0078 CHILDC	0.00	160.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0075 CCTA C	0.00	199.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0073 CCTA A	0.00	68.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0077 CCTA P	0.00	34.00
111100	495012	10/19/17	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0079 CCTA P	0.00	34.00
TOTAL CHECK								0.00	1,196.00
111100	495013	10/19/17	0317	LA ESPECIAL BAKERY	19921872899CIF	649700	BREAD FOR NTI MEETI	0.00	20.00
111100	495018	10/19/17	21236	LARISSA Y SAENZ	19923041899000	641100	MEALS FOR LARISSA S	0.00	120.00
111100	495020	10/19/17	32438	LEA PARK & PLAY,INC	199519368990MO	631700	SLIDE PARTS NEEDED	0.00	1,687.01
111100	495021	10/19/17	28938	LEAD4WARD, LLC	199138728990E1	641100	REGISTRATION FEES F	0.00	780.00
111100	495022	10/19/17	30657	LEADERSHIP EMPOWERM	19911122811000	639900	ARE YOU A TEN? BOOK	0.00	1,120.00
111100	495026	10/19/17	24273	LEGO EDUCATION	19936047899UJL	639900	2017 FLL CHALLENGE	0.00	75.00
111100	495026	10/19/17	24273	LEGO EDUCATION	19936047899UJL	639900	FLL EV3 ROBOT SET (	0.00	469.95
111100	495026	10/19/17	24273	LEGO EDUCATION	19936047899UJL	639900	FREIGHT CHARGE	0.00	32.70
111100	495026	10/19/17	24273	LEGO EDUCATION	19936047899UJL	639900	FREIGHT CHARGE	0.00	32.70
111100	495026	10/19/17	24273	LEGO EDUCATION	19936047899UJL	639900	2017 FLL CHALLENGE	0.00	75.00
111100	495026	10/19/17	24273	LEGO EDUCATION	19936047899UJL	639900	FLL EV3 ROBOT SET (	0.00	469.95
TOTAL CHECK								0.00	1,155.30
111100	495029	10/19/17	20661	LETICIA R RODRIGUEZ	19923043899000	641100	TRAVEL PER DIEM FOR	0.00	24.00
111100	495029	10/19/17	20661	LETICIA R RODRIGUEZ	19923043899000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	495029	10/19/17	20661	LETICIA R RODRIGUEZ	19923043899000	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	495032	10/19/17	29186	LINDA A MARTINEZ	19913106899000	641100	PAY MILEAGE TO LIND	0.00	76.39
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA PAYMENT FOR SE	0.00	80.00

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111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA PAYMENT FOR SE	0.00	80.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA PAYMENT FOR SE	0.00	80.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA PAYMENT FOR SE	0.00	100.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA PAYMENT FOR SE	0.00	100.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	40.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
111100	495034	10/19/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	100.00
TOTAL CHECK									880.00
111100	495035	10/19/17	28561	LITTLE CAESARS	19911001811000	649700	REQUEST P.O. FOR PI	0.00	70.00
111100	495035	10/19/17	28561	LITTLE CAESARS	19911001811000	649700	REQUEST P.O. FOR PI	0.00	60.00
111100	495035	10/19/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	75.00
TOTAL CHECK									205.00
111100	495036	10/19/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	CCTA CHILDCARE PAYM	0.00	170.00
111100	495042	10/19/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALLATION OF MIR	0.00	975.00
111100	495042	10/19/17	29724	LUNA GLASS LLC	199519368990MO	629900	REMOVE PLEXIGLASS A	0.00	5,278.00
TOTAL CHECK									6,253.00
111100	495043	10/19/17	21004	M & A TECHNOLOGY, I	199128018990MS	639900	AS PER ATTACHED M &	0.00	747.50
111100	495043	10/19/17	21004	M & A TECHNOLOGY, I	199138728990SE	639800	BID # 16-17-019	0.00	1,599.95
TOTAL CHECK									2,347.45
111100	495045	10/19/17	19714	MARIACHI CONNECTION	199110038110MU	639961	ITEM: 7 X NEW MONO	0.00	60.00
111100	495045	10/19/17	19714	MARIACHI CONNECTION	199110038110MU	639952	1 X D12 MEXCIC D.F.	0.00	190.00
111100	495045	10/19/17	19714	MARIACHI CONNECTION	199110038110MU	639952	1 X H07 MEXICO D.F.	0.00	190.00
111100	495045	10/19/17	19714	MARIACHI CONNECTION	199110038110MU	639952	1 X PACK OF HUESERA	0.00	24.00
111100	495045	10/19/17	19714	MARIACHI CONNECTION	199110038110MU	639952	3 X SONAJAS	0.00	26.85
TOTAL CHECK									490.85
111100	495046	10/19/17	9704	MARICELA CORTEZ	19923112899000	641100	BREAKFAST 3 @ 8.00	0.00	108.00
111100	495046	10/19/17	9704	MARICELA CORTEZ	19923112899000	641100	MILES TO CONFERENCE	0.00	166.92
TOTAL CHECK									274.92
111100	495049	10/19/17	33863	MARRIOT MARQUIS HOU	199138728990E1	641100	HOTEL ACCOMIDATIONS	0.00	306.36
111100	495052	10/19/17	5279	MCCORMICK'S	199	211200	199110017110MU 6399	0.00	315.79
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	19923007899000	639900	ICMBC192 12 CHARGER	0.00	168.00
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	19923007899000	639900	ICMFASC57U UHF ANTE	0.00	60.00
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	19923007899000	639900	ICMF400143RC ICOM U	0.00	1,824.00
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	19923007899000	639900	KLESTAR-M1 HEADSETS	0.00	450.00
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	19923007899000	639900	KLESTAR-36 S6 HEADS	0.00	180.00
111100	495061	10/19/17	25979	MOBILE RELAYS PARTN	199528698990SC	639900	TO PURCHASE (3) ANT	0.00	51.00
TOTAL CHECK									2,733.00
111100	495063	10/19/17	21473	MOODY GARDENS HOTEL	199138728990MU	641100	HOTEL FOR TEACHERS	257.58	3,119.58
111100	495073	10/19/17	5685	NORA RIVAS-GARZA	199218728990SE	641100	HOLDSWORTH-ALIGNED	0.00	179.00
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71

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111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	154.74
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	157.12
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	180.18
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	183.29
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	241.45
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	267.81
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	274.80
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	304.67
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	424.70
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	518.41
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	584.30
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	632.25
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	702.55
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	807.24
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	852.32
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	945.21
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	958.83
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,110.24
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	1,191.31
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	1,261.37
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,576.86
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,850.44
111100	495075	10/19/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	5,527.43
TOTAL CHECK									20,830.84
111100	495076	10/19/17	25450	NSPRA	199417288990PR	649500	NSPRA'S PR POWER HO	0.00	177.00
111100	495081	10/19/17	6580	OFELIA PENA	19923041899000	641100	MEALS & MILAGE FOR	0.00	376.64
111100	495081	10/19/17	6580	OFELIA PENA	19923041899000	641100	MEALS & MILAGE FOR	0.00	120.00
TOTAL CHECK									496.64
111100	495092	10/19/17	32571	PCPC DIRECT, LTD	199138728990TE	639800	ITEM#19B HP PRODUCT	0.00	921.38
111100	495092	10/19/17	32571	PCPC DIRECT, LTD	199138728990TE	624900	WARRANTY	0.00	1,234.04
TOTAL CHECK									1,155.42
111100	495097	10/19/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,118.27
111100	495098	10/19/17	2040	PITSCO INC.	19936041899UJL	639900	SOCKET HEAD CAP SCR	0.00	8.06
111100	495098	10/19/17	2040	PITSCO INC.	19936041899UJL	639900	SOCKET HEAD CAP SCR	0.00	8.06
111100	495098	10/19/17	2040	PITSCO INC.	19936041899UJL	639900	ZIP TIE PACK (PRODU	0.00	1.69
111100	495098	10/19/17	2040	PITSCO INC.	19936041899UJL	639900	TETRIX MAX MOTOR SH	0.00	4.46
111100	495098	10/19/17	2040	PITSCO INC.	19936041899UJL	639900	KEP NUT (PRODUCT #3	0.00	2.44
111100	495098	10/19/17	2040	PITSCO INC.	19936041899UJL	639900	BASE SHIPPING CHARG	0.00	8.40
111100	495098	10/19/17	2040	PITSCO INC.	19936041899UJL	639900	TETRIX MAX HUB AND	0.00	59.25
111100	495098	10/19/17	2040	PITSCO INC.	19936044899UJL	649500	FIRST TECH CHALLENG	0.00	275.00
111100	495098	10/19/17	2040	PITSCO INC.	19936044899UJL	639900	CONTROL & COMMUNICA	0.00	265.00
111100	495098	10/19/17	2040	PITSCO INC.	19936044899UJL	639900	REV ROBOTICS EXPANS	0.00	150.00
111100	495098	10/19/17	2040	PITSCO INC.	19936044899UJL	639900	TETRIX COMPETITION	0.00	580.00
111100	495098	10/19/17	2040	PITSCO INC.	19936044899UJL	639900	BASE SHIPPING CHARG	0.00	25.04
TOTAL CHECK									1,387.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	19911007811000	629900	CBA-1 2017-18 ALBGE	0.00	1,266.26
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	19923041899000	629900	QTY 10 WHITE ENVELO	0.00	245.00
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	75 - IVY LEAGUE COL	0.00	18.75
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	100- FAFSA WEEK POS	0.00	25.00
TOTAL CHECK								0.00	1,555.01
111100	495111	10/19/17	1888	PSJA SGT. LEONEL TR	199	219100	REIMBURSEMENT FOR P	0.00	1,038.00
111100	495114	10/19/17	28785	PSJA SOUTHWEST HIGH	199	219100	PEARLA TIJERINA C	0.00	2,619.19
111100	495117	10/19/17	31509	R.V.G. GROCERY	19923047899000	649700	TACOS FOR STAFF MON	0.00	73.05
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	19923001899000	639900	QUOTE#16707-0	0.00	41.30
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	19923001899000	639900	N85 STAMP, XPEDATER	0.00	70.90
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	19923001899000	639900	22112 INK, REFILL,	0.00	9.80
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	19911001811000	639900	QUOTE #16809-0 FOR	0.00	44.65
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	19911001811000	639900	C9363WN	0.00	46.84
TOTAL CHECK								0.00	213.49
111100	495122	10/19/17	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	19.00
111100	495122	10/19/17	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	62.00
111100	495122	10/19/17	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	98.00
TOTAL CHECK								0.00	179.00
111100	495130	10/19/17	32933	RGVCTM	19913112899000	641100	REGISTRATION FOR MS	0.00	50.00
111100	495134	10/19/17	33650	RIO DELTA PROPANE,	199418698990TB	631100	11.4 GALLONS OF PRO	0.00	28.50
111100	495136	10/19/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	4X8X1/4 FLOOR PLATE	0.00	302.00
111100	495136	10/19/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	2X2X3/16 V20 ANGLE	0.00	60.60
TOTAL CHECK								0.00	362.60
111100	495142	10/19/17	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL FOR	0.00	84.00
111100	495154	10/19/17	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	INVOICE#9608	0.00	330.50
111100	495154	10/19/17	31413	SAM'S CLUB-AUDIE MU	19913048899000	649700	INVOICE#0587	0.00	306.40
TOTAL CHECK								0.00	636.90
111100	495156	10/19/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	65.73
111100	495156	10/19/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	505.46
111100	495156	10/19/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	50.64
111100	495156	10/19/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	63.72
111100	495156	10/19/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	26.50
111100	495156	10/19/17	21783	SANTEX TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	699.60
TOTAL CHECK								0.00	1,411.65
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199	131100	POSTER BOARD WHITE,	0.00	2,180.00
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	423353 PRISMACOLOR	0.00	32.48
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	355217 BRUSH EASEL	0.00	6.84
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	409746 CANVAS SAX	0.00	45.32
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	409743 CANVAS SAX	0.00	30.05
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	085581 PAPER DRAWIN	0.00	26.23

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111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	085579 PAPER DRAWIN	0.00	13.46
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	085570	0.00	19.45
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	085574	0.00	18.77
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	1572449	0.00	16.20
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	406774	0.00	10.27
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	411929	0.00	6.01
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	415105	0.00	18.93
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	446102	0.00	7.50
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	247952	0.00	105.54
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	1494873	0.00	37.56
111100	495159	10/19/17	2158	SCHOOL SPECIALTY	199118728110MU	639953	1584646	0.00	63.30
TOTAL CHECK								0.00	2,637.91
111100	495163	10/19/17	10966	SHEPARD WALTON KING	199519358990BS	642902	INVOICE #59227 POLI	0.00	218.00
111100	495170	10/19/17	0386	SMOKEY'S BAR-B-QUE	19931001899000	649700	BRISKET SANDWICHES	0.00	165.00
111100	495177	10/19/17	2217	STANDARD STATIONERY	199	131100	BLUE TWIN POCKET FO	0.00	492.00
111100	495177	10/19/17	2217	STANDARD STATIONERY	199	131100	LIGHT GREEN TWIN PO	0.00	492.00
111100	495177	10/19/17	2217	STANDARD STATIONERY	199	131100	ORANGE TWINPOCKET L	0.00	492.00
111100	495177	10/19/17	2217	STANDARD STATIONERY	199	131100	RED TWIN POCKET LET	0.00	492.00
111100	495177	10/19/17	2217	STANDARD STATIONERY	199	131100	YELLOW TWIN POCKET	0.00	492.00
TOTAL CHECK								0.00	2,460.00
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	19923043899000	641100	REGISTRATION FOR LE	0.00	135.00
111100	495184	10/19/17	2751	TAHPERD	199218698990PE	641100	REGISTRATION FEE-PE	0.00	125.00
111100	495184	10/19/17	2751	TAHPERD	199138698110PE	641100	MARTIN GOW, JOSE A.	0.00	1,000.00
TOTAL CHECK								0.00	1,125.00
111100	495187	10/19/17	2248	TASBO/TX. ASSO. OF	199417018990SM	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	495193	10/19/17	31216	TEAMMARIO.ORG	19913122899000	641100	4TH ANUUAL AUTISM C	0.00	150.00
111100	495196	10/19/17	14589	TEPSA	19923113899000	649500	RENEWAL - MEMBERSHI	0.00	334.00
111100	495198	10/19/17	8970	TETA, INC.	199130028990DR	649500	INV. 15287 MEMBERSH	0.00	50.00
111100	495198	10/19/17	8970	TETA, INC.	199130028990DR	649500	INV.#15092 - MEMBER	0.00	50.00
111100	495198	10/19/17	8970	TETA, INC.	199130028990DR	649500	INV. 15301- MEMBERS	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	495199	10/19/17	2268	TEXAS ASSN OF SCHOO	19923134899000	641100	REGISTRATION FEE FO	0.00	175.00
111100	495200	10/19/17	20707	TEXAS ASSN. FOR ALT	19923006826000	649500	INDIVIDUAL MEMBERSH	0.00	40.00
111100	495201	10/19/17	22959	TEXAS BAND AND ORCH	199	211200	199110477110MU 624	0.00	40.00
111100	495201	10/19/17	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR FOR SRL # 11	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	495202	10/19/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	495202	10/19/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	495202	10/19/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495202	10/19/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	495202	10/19/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	495202	10/19/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	495202	10/19/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	495203	10/19/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	15.00
111100	495204	10/19/17	24001	TEXAS MUSIC FESTIVA	199110038110MU	639952	1 X BANNERS 6 X 6 (	0.00	216.00
111100	495204	10/19/17	24001	TEXAS MUSIC FESTIVA	199110038110MU	639952	1 X BANNER 8.5 X 5	0.00	255.00
TOTAL CHECK								0.00	471.00
111100	495208	10/19/17	29998	TIDES CENTER	199118728110AA	629900	PARTICIPATION IN SS	0.00	12,000.00
111100	495210	10/19/17	28760	TOSHIBA BUSINESS SO	19911128811000	639900	OVERAGE COPIES FOR	0.00	224.45
111100	495210	10/19/17	28760	TOSHIBA BUSINESS SO	19911128811000	626900	2017-2018 RIZZO REN	0.00	141.90
TOTAL CHECK								0.00	366.35
111100	495213	10/19/17	17937	TRI-COUNTY COMMUNIC	19911112811000	639900	MOTOROLA CP185 UHF	0.00	550.00
111100	495213	10/19/17	17937	TRI-COUNTY COMMUNIC	19911112811000	639900	PROGRAMMING	0.00	50.00
111100	495213	10/19/17	17937	TRI-COUNTY COMMUNIC	19911112811000	639900	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	610.00
111100	495215	10/19/17	2356	UNIVERSITY OF TEXAS	19936872899UIL	639900	203 MUSIC MEMORY PA	0.00	375.00
111100	495219	10/19/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	502.83
111100	495224	10/19/17	2398	VECO PRINTING	199417288990PR	629400	MASCOT HAND FAN MAS	0.00	7,770.00
111100	495226	10/19/17	31118	VERA A BODA	199218728990AA	641100	REIMBURSEMENT FOR 1	0.00	50.00
111100	495226	10/19/17	31118	VERA A BODA	199218728990AA	641100	SHUTTLE PICK UP AND	0.00	111.00
111100	495226	10/19/17	31118	VERA A BODA	199218728990AA	641100	SHUTTLE PICK UP AND	0.00	111.00
TOTAL CHECK								0.00	272.00
111100	495227	10/19/17	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96
111100	495227	10/19/17	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	205.75
TOTAL CHECK								0.00	357.71
111100	495228	10/19/17	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	495229	10/19/17	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	76.14
111100	495231	10/19/17	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	495232	10/19/17	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	495233	10/19/17	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.23
111100	495234	10/19/17	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	495235	10/19/17	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495237	10/19/17	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	495240	10/19/17	21275	VIRGINIA R SAENZ	199318728990CC	641100	PARTIAL MILEAGE TO	0.00	12.63
111100	495241	10/19/17	11796	VIRNA MALDONADO	199238728990ED	641100	DINNER - 3	0.00	72.00
111100	495241	10/19/17	11796	VIRNA MALDONADO	199238728990ED	641100	NATIONAL ACADEMY OF	0.00	24.00
111100	495241	10/19/17	11796	VIRNA MALDONADO	199238728990ED	641100	LUNCH - 3	0.00	39.00
TOTAL CHECK								0.00	135.00
111100	495245	10/19/17	2419	WARD'S NATURAL SCIE	199110038990CC	639901	410600 TUMS PK 12	0.00	19.50
111100	495250	10/19/17	31549	WINNER'S WORLD	19912126899000	649900	PO TO PURCHASE FROM	0.00	33.75
111100	495251	10/19/17	23504	WOODLANDS WATERWAY	199338698990HS	641100	HOTEL RESERVATION C	0.00	510.39
111100	495251	10/19/17	23504	WOODLANDS WATERWAY	199338698990HS	641100	CONFORMATION # 9084	0.00	510.39
111100	495251	10/19/17	23504	WOODLANDS WATERWAY	199338698990HS	641100	CONFORMATION # 9014	0.00	510.39
TOTAL CHECK								0.00	1,531.17
111100	495252	10/19/17	30426	WRIGHT NATIONAL FLO	199519358990BS	642902	POLICY #42 11510542	0.00	1,970.00
111100	495255	10/19/17	20442	YVETTE MANCILLAS	199238728990ED	641100	NATIONAL ACADEMY OF	0.00	24.00
111100	495255	10/19/17	20442	YVETTE MANCILLAS	199238728990ED	641100	LUNCH - 3	0.00	39.00
111100	495255	10/19/17	20442	YVETTE MANCILLAS	199238728990ED	641100	DINNER - 3	0.00	72.00
TOTAL CHECK								0.00	135.00
111100	495270	10/26/17	16150	AAA CUSTOM & ELECTR	19911101811000	624900	MONTHLY MAINTENANCE	0.00	61.00
111100	495270	10/26/17	16150	AAA CUSTOM & ELECTR	19911009811000	626900	AAA OCT STATEMENT 6	0.00	61.00
111100	495270	10/26/17	16150	AAA CUSTOM & ELECTR	19911003811000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	495273	10/26/17	33908	ABILENE VARGAS	199138728990MU	641100	MEALS FOR ABILENE V	0.00	100.00
111100	495277	10/26/17	31344	ADRIANA GARCIA	199138728990CC	641100	\$12.00 FOR PARKING	0.00	6.00
111100	495277	10/26/17	31344	ADRIANA GARCIA	199138728990CC	641100	\$12.00 FOR PARKING	0.00	6.00
111100	495277	10/26/17	31344	ADRIANA GARCIA	199138728990CC	641100	REIMBURSEMENT FOR C	0.00	99.00
TOTAL CHECK								0.00	111.00
111100	495280	10/26/17	10828	ALAMO MUSIC CENTER	199110418110MU	639500	P O TO BUY ITEM # 3	0.00	2,398.00
111100	495283	10/26/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	495283	10/26/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	495283	10/26/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	495283	10/26/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	495286	10/26/17	26331	ALLIANCE SPECIALIZE	199	211200	199519367990MO 6299	0.00	1,191.75
111100	495286	10/26/17	26331	ALLIANCE SPECIALIZE	199	211200	199519367990MO 6299	0.00	1,423.25
111100	495286	10/26/17	26331	ALLIANCE SPECIALIZE	199	211200	199519367990MO 6299	0.00	1,351.50
111100	495286	10/26/17	26331	ALLIANCE SPECIALIZE	199	211200	199519367990MO 6299	0.00	1,040.00
111100	495286	10/26/17	26331	ALLIANCE SPECIALIZE	199	211200	199519367990MO 6299	0.00	972.25
111100	495286	10/26/17	26331	ALLIANCE SPECIALIZE	199	211200	199519367990MO 6299	0.00	1,490.25
111100	495286	10/26/17	26331	ALLIANCE SPECIALIZE	199	211200	199519367990MO 6299	0.00	799.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,268.00
111100	495288	10/26/17	22179	ALVAREZ, GLORIA	199218728990E1	649700	BREAKFAST TACOS FOR	0.00	70.00
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	199	131100	1/4" CONICAL ANCHOR	0.00	99.90
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	199	131100	5/16" CONICAL ANCHO	0.00	186.90
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	199	131100	1/4 NUT SETTER, NS-	0.00	82.50
111100	495290	10/26/17	31563	AMERICAN INDUSTRIAL	199	131100	3/16" ZINC PLATED C	0.00	1,196.00
TOTAL CHECK								0.00	1,565.30
111100	495294	10/26/17	30552	ANGELA MARIE MENDEZ	199138728990MU	641100	MEALS FOR ANGELA ME	0.00	100.00
111100	495295	10/26/17	26281	ANIXTER, INC.	199128018990MS	639900	ITEM # 273312 COMMS	0.00	3,453.75
111100	495297	10/26/17	33907	ANYSSA MARIE FLORES	199138728990MU	641100	MEALS FOR ANYSSA FL	0.00	100.00
111100	495299	10/26/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	BIDINE ELECTRIC MOT	0.00	574.91
111100	495299	10/26/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	WEG ELECTRIC MOTOR	0.00	1,151.93
TOTAL CHECK								0.00	1,726.84
111100	495302	10/26/17	33273	ASSOCIATION FOR TAL	199417338990HR	649500	MEMBERSHIP FEE FOR	0.00	487.00
111100	495303	10/26/17	19660	AT&T MOBILITY	199517288990PR	625601	INV# 877612585 CYC	0.00	208.90
111100	495304	10/26/17	1194	AUDIO VISUAL AIDS C	199218728990ED	639800	ITEM #4B: DOCUMENT	0.00	1,498.00
111100	495308	10/26/17	18777	B & H PHOTO-VIDEO	199128728990LI	639900	PLEASE PAY VENDOR F	0.00	1,837.40
111100	495310	10/26/17	22046	BARNES & NOBLE	199539358990DW	639901	ISBN #9780787963880	0.00	293.76
111100	495310	10/26/17	22046	BARNES & NOBLE	199539358990DW	639901	9780307460264 TALEN	0.00	44.00
111100	495310	10/26/17	22046	BARNES & NOBLE	199539358990DW	639901	ISBN# 9780787963880	0.00	91.80
TOTAL CHECK								0.00	429.56
111100	495312	10/26/17	31349	BEHAVIORAL HEALTH S	19913002899000	641100	REGISTRATION FEES-	0.00	60.00
111100	495312	10/26/17	31349	BEHAVIORAL HEALTH S	19913002899000	641100	REGISTRATION FEES-	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	495313	10/26/17	31350	BERNAL, KANDIS	19911003811000	641200	13 STUDENTS ATTENDI	0.00	260.00
111100	495321	10/26/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	RED TUFF TARP	0.00	47.50
111100	495321	10/26/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	ROYAL BLUE TUFF TAR	0.00	66.50
111100	495321	10/26/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	7-3/8 STAPLES	0.00	6.50
111100	495321	10/26/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	2X24X82 (SHEETS) PI	0.00	335.70
111100	495321	10/26/17	1256	BURGESS UPHOLSTERY	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	668.34
TOTAL CHECK								0.00	1,124.54
111100	495322	10/26/17	1258	BURTON AUTO SUPPLY,	199	211200	199519367990MO 6317	0.00	499.98
111100	495322	10/26/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	999.98
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19911101811000	626900	OCT. BILLING	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19911101811000	626900	OCT. BILLING	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	20.94
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199110438110MU	626900	LBJ MS BAND DEPT (	0.00	86.15
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19923101899000	626900	OCT. BILLING	0.00	34.81
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #17856977	0.00	96.68
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19911048811000	626900	INVOICE# 17870471 M	0.00	387.40
111100	495327	10/26/17	25879	CANON U.S.A., INC.	19923048899000	626900	INVOICE# 17870507 M	0.00	119.29
TOTAL CHECK								0.00	2,464.81
111100	495329	10/26/17	26857	CARLOS EMMANUEL GAR	199218728990AA	641100	REIMBURSEMENT FOR S	0.00	50.00
111100	495329	10/26/17	26857	CARLOS EMMANUEL GAR	199218728990AA	641100	COT CHARGE - 3 IN 1	0.00	75.00
TOTAL CHECK								0.00	125.00
111100	495331	10/26/17	33813	CARMEN R ENRIQUEZ	199338698990HS	641100	LUNCH FOR TSNO - TX	0.00	24.00
111100	495331	10/26/17	33813	CARMEN R ENRIQUEZ	199338698990HS	641100	DINNER: TSNO - TX S	0.00	64.00
TOTAL CHECK								0.00	88.00
111100	495334	10/26/17	27503	CDWG, LLC	19911801811TEK	639700	AS PER COMPUTER BID	0.00	211,293.08
111100	495334	10/26/17	27503	CDWG, LLC	199138728990TE	639800	ITEM #22C FUJITSU P	0.00	1,410.82
111100	495334	10/26/17	27503	CDWG, LLC	19934945899000	639900	KINGSTON (10) FLASH	0.00	575.10
TOTAL CHECK								0.00	213,279.00
111100	495335	10/26/17	29872	CENTER OF INDUSTRIA	199519368990MO	649500	PAY AS PER THE FOLL	0.00	88.00
111100	495337	10/26/17	13241	CHICK-FIL-A	19911008826000	649700	GIFT CARDS FOR STUD	0.00	200.00
111100	495339	10/26/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1131 SOTOMA	0.00	415.00
111100	495340	10/26/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 047 SOTOMAY	0.00	76.00
111100	495340	10/26/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 046 SOTOMAY	0.00	95.00
TOTAL CHECK								0.00	171.00
111100	495348	10/26/17	25322	CITY OF PHARR POLIC	199529358990BS	621900	CITY OF PHARR POLIC	0.00	21,937.61
111100	495349	10/26/17	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN PO	0.00	4,683.31
111100	495351	10/26/17	33942	COAST TO COAST TRAN	199110038110MU	624900	REQUESTING PO TO PA	0.00	427.23
111100	495353	10/26/17	27904	COMPASS BANK	199417288990PR	629400	SNAPCHAT GEOFILTERS	0.00	7.45
111100	495353	10/26/17	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	50.00
TOTAL CHECK								0.00	57.45
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	40.56
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	27.78
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	154.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	65.35
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	68.20
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	154.50
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	32WATT 4-PIN BALLAS	0.00	331.50
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	(100') SO-CORD 6-4	0.00	238.47
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	PS1400 DWM8 EMERGEN	0.00	1,550.00
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	ELECTRICAL MAXIS M	0.00	210.00
111100	495360	10/26/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	ISMET BOARD	0.00	1,059.34
TOTAL CHECK								0.00	3,900.05
111100	495361	10/26/17	21402	CRISELDA TREVINO	19923110899000	641100	MILEAGE FOR TASA CO	0.00	333.84
111100	495361	10/26/17	21402	CRISELDA TREVINO	19923110899000	641100	MEALS	0.00	108.00
TOTAL CHECK								0.00	441.84
111100	495366	10/26/17	1376	D & M CLEANERS	199110038110MU	624900	REQUESTING TO SEND	0.00	1,848.00
111100	495369	10/26/17	32171	DAVID A ALVAREZ JR	199138728990MU	641100	MEALS FOR DAVID ALV	0.00	100.00
111100	495379	10/26/17	30696	DOGGETT FREIGHTLINE	19934945899000	624900	OPEN PURCHASE ORDER	0.00	606.45
111100	495379	10/26/17	30696	DOGGETT FREIGHTLINE	199	131301	AV/800405 PURGE VAL	0.00	545.34
111100	495379	10/26/17	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER	0.00	767.85
111100	495379	10/26/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	85.72
111100	495379	10/26/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	104.91
111100	495379	10/26/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	529.83
TOTAL CHECK								0.00	2,640.10
111100	495387	10/26/17	30921	EDDIE'S	19921872899002	649700	BUYING TACOS FOR UP	0.00	34.75
111100	495387	10/26/17	30921	EDDIE'S	19921872899002	649700	BUYING TACOS FOR UP	0.00	38.75
TOTAL CHECK								0.00	73.50
111100	495394	10/26/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00
111100	495394	10/26/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	495396	10/26/17	32173	ELIZABETH MAGALLAN	199138728990MU	641100	MEALS FOR ELIZABETH	0.00	100.00
111100	495399	10/26/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	COMPLETE SET OF INS	0.00	1,740.00
111100	495399	10/26/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	2 COMPLETE INSTRUME	0.00	1,130.00
TOTAL CHECK								0.00	2,870.00
111100	495401	10/26/17	13398	ENTERPRISE RENT-A-C	199138728990CC	641100	PICK UP TUE, OCT. 1	0.00	287.54
111100	495402	10/26/17	28034	ERICA DENAE RAMOS	199218728990AA	641100	REIMBURSEMENT BAGGA	0.00	50.00
111100	495402	10/26/17	28034	ERICA DENAE RAMOS	199218728990AA	641100	TAXI SERVICE FROM W	0.00	118.66
TOTAL CHECK								0.00	168.66
111100	495405	10/26/17	32235	ESCUE & ASSOCIATES	199121238990LI	632801	ASSORTED SPANISH BO	0.00	265.00
111100	495408	10/26/17	33356	EVERGREEN LANDSCAPE	199518718990SM	629900	PSJA CV CAIN BASEBA	0.00	13,467.18
111100	495415	10/26/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	870.00
111100	495415	10/26/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PSJA MEMORIAL HS	0.00	3,118.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495415	10/26/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	JOHN MCKEEVER ELEM.	0.00	407.00
111100	495415	10/26/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	52.50
111100	495415	10/26/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	SPECIAL ED.	0.00	1,036.50
TOTAL CHECK									5,484.75
111100	495417	10/26/17	31589	FLEETPRIDE INC.	199	131301	DIESEL EXHAUST FLUI	0.00	1,378.00
111100	495424	10/26/17	16557	FRANCISCO J. ZEPEDA	199138728990MU	641100	MEALS FOR FRANK ZEP	0.00	100.00
111100	495426	10/26/17	1532	FRUHAUF UNIFORMS I	199110038110MU	639952	NORTH ECHS BAND DEP	0.00	863.70
111100	495426	10/26/17	1532	FRUHAUF UNIFORMS I	199110038110MU	639952	ITEM: 3 X GAUNTLETS	0.00	180.00
111100	495426	10/26/17	1532	FRUHAUF UNIFORMS I	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK									1,073.70
111100	495428	10/26/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	495428	10/26/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	495428	10/26/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	495428	10/26/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK									600.00
111100	495445	10/26/17	33648	GRACIELA RODRIGUEZ	199	211200	19913009799000 6411	0.00	532.86
111100	495446	10/26/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	703.00
111100	495446	10/26/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	418.00
TOTAL CHECK									1,121.00
111100	495457	10/26/17	29416	HARVEST TECHNOLOGY	199538018990DP	639700	INVOICE #16383 - CO	0.00	5,000.00
111100	495457	10/26/17	29416	HARVEST TECHNOLOGY	199537358990CP	639700	SCAN STATION USERS	0.00	300.00
111100	495457	10/26/17	29416	HARVEST TECHNOLOGY	199537358990CP	639700	INTEGRATION CONCURR	0.00	9,000.00
111100	495457	10/26/17	29416	HARVEST TECHNOLOGY	199538018990DP	639700	ADDITIONAL CONCURRE	0.00	8,250.00
TOTAL CHECK									22,550.00
111100	495460	10/26/17	32172	HECTOR DONATO NUNEZ	199138728990MU	641100	MEALS FOR HECTOR NU	0.00	100.00
111100	495463	10/26/17	18674	HI-LO/O'REILLY AUTO	199	131301	TRICO 31-22	0.00	199.00
111100	495464	10/26/17	22597	HILTON AUSTIN	199138728990TE	641100	HOTEL FOR FRANCISCA	0.00	706.32
111100	495465	10/26/17	22597	HILTON AUSTIN	19923113899000	641100	LODGING FOR TASA CO	0.00	489.41
111100	495466	10/26/17	22597	HILTON AUSTIN	19923041899000	641100	LODGING FOR OFELIA	0.00	706.32
111100	495467	10/26/17	27948	HILTON GARDEN INN	19921872899002	641100	ATTENDING RGV ACADE	0.00	86.80
111100	495468	10/26/17	29349	HILTON HOUSTON PLAZ	19913047899000	641100	HOTEL NIGHT FOR LEA	0.00	143.19
111100	495469	10/26/17	29349	HILTON HOUSTON PLAZ	19923047899000	641100	HOTEL STAY FOR 2 NI	0.00	286.38
111100	495470	10/26/17	18067	HOME DEPOT	19951001899000	639900	QUOTE FOR ITEM#0000	0.00	249.00
111100	495471	10/26/17	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	21.08
111100	495471	10/26/17	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	21.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495471	10/26/17	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	2.31
TOTAL CHECK								0.00	45.37
111100	495473	10/26/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	OEM9L31523200C REGU	0.00	161.22
111100	495476	10/26/17	30761	HYATT PLACE AUSTIN	19923134899000	641100	RESERVATION FOR PRI	0.00	180.02
111100	495477	10/26/17	30761	HYATT PLACE AUSTIN	19923120899000	641100	LODGING FOR YVETTE	0.00	180.02
111100	495478	10/26/17	30761	HYATT PLACE AUSTIN	19923110899000	641100	HOTEL FEE'S FOR 11/	0.00	360.05
111100	495479	10/26/17	30761	HYATT PLACE AUSTIN	19923045899000	641100	RODRIGO HERNANDEZ	0.00	716.13
111100	495480	10/26/17	30761	HYATT PLACE AUSTIN	19923128899000	641100	LODGING 3 NIGHTS FO	0.00	477.42
111100	495481	10/26/17	30761	HYATT PLACE AUSTIN	19923115899000	641100	ROSALINA BORREGO AT	0.00	180.12
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	495482	10/26/17	3785	INDECO SALES INC.	199111018110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	495482	10/26/17	3785	INDECO SALES INC.	199111288110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
TOTAL CHECK								0.00	6,158.56
111100	495487	10/26/17	26296	IVANA GARZA YBARRA	199218728990AA	641100	BAGGAGE CHECK IN RE	0.00	25.00
111100	495491	10/26/17	26726	JAMES P JAUREGUI	19921872899002	641100	ATTENDING CAST 2017	0.00	369.69
111100	495491	10/26/17	26726	JAMES P JAUREGUI	19921872899002	641100	MEALS FOR THE CAST	0.00	16.00
111100	495491	10/26/17	26726	JAMES P JAUREGUI	19921872899002	641100	LUNCH 3 @12.00	0.00	36.00
111100	495491	10/26/17	26726	JAMES P JAUREGUI	19921872899002	641100	DINNER 3 @ 16.00	0.00	48.00
TOTAL CHECK								0.00	469.69
111100	495494	10/26/17	29619	JILL M WRIGHT	199138728990TE	641100	PER DIEM FOR ELIA C	0.00	108.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495495	10/26/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	ACFM VACUUM PUMP	0.00	395.00
111100	495495	10/26/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	FLOW SWITCH SENSORS	0.00	970.00
111100	495495	10/26/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	56.26
111100	495495	10/26/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	71.12
111100	495495	10/26/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	196.45
111100	495495	10/26/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	170.43
TOTAL CHECK								0.00	1,859.26
111100	495497	10/26/17	0709	JON R TAYLOR	199218728990MU	641101	MEALS FOR JON TAYLO	0.00	100.00
111100	495497	10/26/17	0709	JON R TAYLOR	199218728990MU	641101	MILEAGE FOR JON TAY	0.00	162.64
TOTAL CHECK								0.00	262.64
111100	495498	10/26/17	0709	JON R TAYLOR	199218728990MU	641101	MEALS FOR JON TAYLO	0.00	100.00
111100	495500	10/26/17	29764	JOSE A GARZA JR	19923128899000	641100	TASA CONFRENCE MEAL	0.00	120.00
111100	495500	10/26/17	29764	JOSE A GARZA JR	19923128899000	641100	TASA CONFERENCE ROU	0.00	337.05
TOTAL CHECK								0.00	457.05
111100	495502	10/26/17	28671	JOSTENS, INC.	19911009811000	649900	102 GOLD HONOR STOL	0.00	1,326.00
111100	495502	10/26/17	28671	JOSTENS, INC.	19911009811000	649900	DIPLOMA INSERTS	0.00	518.75
111100	495502	10/26/17	28671	JOSTENS, INC.	19911009811000	649900	SHIPPING	0.00	153.75
111100	495502	10/26/17	28671	JOSTENS, INC.	19911009811000	649900	DIPLOMA COVERS	0.00	1,018.75
TOTAL CHECK								0.00	3,017.25
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199120478990BF	632800	PS CATEGORY PRIMARY	0.00	235.26
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199120478990BF	632800	SPE CATEGORY SPANIS	0.00	158.67
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199120478990BF	632800	SPM 1	0.00	158.67
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199121238990LI	632801	GEP CATEGORY-GRAPHI	0.00	154.00
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199121238990LI	632801	E CATEGORY-EASY REA	0.00	114.00
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199121238990LI	632801	PS CATEGORY-PRIMARY	0.00	132.00
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199121238990LI	632801	SPE CATEGORY-SPANIS	0.00	90.00
111100	495506	10/26/17	29599	JUNIOR LIBRARY GUIL	199121238990LI	632801	SR PROCESSING-SHELF	0.00	50.00
TOTAL CHECK								0.00	1,092.60
111100	495507	10/26/17	24071	KANS & KEGS DRIVE T	199138728990SE	649700	BREAKFAST FOR ASSIS	0.00	32.25
111100	495507	10/26/17	24071	KANS & KEGS DRIVE T	199138728990SE	649700	BREAKFAST FOR ASSIS	0.00	20.85
111100	495507	10/26/17	24071	KANS & KEGS DRIVE T	19913001899000	649700	TACOS FOR TEACHERS/	0.00	394.20
TOTAL CHECK								0.00	447.30
111100	495510	10/26/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 107 SOTOMAY	0.00	360.00
111100	495510	10/26/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 105 SOTOMAY	0.00	280.00
111100	495510	10/26/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 106 SOTOMAY	0.00	475.00
TOTAL CHECK								0.00	1,115.00
111100	495511	10/26/17	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0083 CCTA C	0.00	19.00
111100	495511	10/26/17	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE 0084 CCTA C	0.00	120.00
TOTAL CHECK								0.00	139.00
111100	495527	10/26/17	32499	LITERACY RESOURCES,	199218728990ED	632900	SHIPPING CHARGE	0.00	31.00
111100	495527	10/26/17	32499	LITERACY RESOURCES,	199218728990ED	632900	PHONEMIC AWARENESS	0.00	2,099.72
TOTAL CHECK								0.00	2,130.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495528	10/26/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	495528	10/26/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
TOTAL CHECK									80.00
111100	495529	10/26/17	28561	LITTLE CAESARS	19911003811000	649700	SATURDAY TUTORING 1	0.00	20.00
111100	495529	10/26/17	28561	LITTLE CAESARS	19911003811000	649700	SATURDAY TUTORING 1	0.00	15.00
111100	495529	10/26/17	28561	LITTLE CAESARS	19911003811000	649700	SATURDAY TUTORING 1	0.00	40.00
TOTAL CHECK									75.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 001 SOTOMAY	0.00	20.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 001 SOTOMAY	0.00	60.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 001 SOTOMAY	0.00	80.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 001 SOTOMAY	0.00	60.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE 001 SOTOMAY	0.00	111.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	51.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	85.00
111100	495530	10/26/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
TOTAL CHECK									707.00
111100	495532	10/26/17	8698	LIZA YVONNE DIAZ	19923003899000	641100	EXECUTIVE EDUCATION	0.00	60.00
111100	495532	10/26/17	8698	LIZA YVONNE DIAZ	19923003899000	641100	MILEAGE TRAVEL FROM	0.00	364.34
TOTAL CHECK									424.34
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	495533	10/26/17	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK									447.00
111100	495538	10/26/17	0268	LRP PUBLICATIONS	199318818990CR	632900	SUBSCRIPTION RENEWA	0.00	274.50
111100	495539	10/26/17	27109	LUDIVINA J GARCIA	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	120.00
111100	495540	10/26/17	30579	LUIS A GARCIA	199138728990MU	641100	MEALS FOR LUIS GARC	0.00	100.00
111100	495542	10/26/17	22950	LUMATEC LIGHTING SE	199519368990MO	629900	SERVICE CALL TO INS	0.00	1,925.00
111100	495542	10/26/17	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALLATION OF WIR	0.00	1,975.00
TOTAL CHECK									3,900.00
111100	495543	10/26/17	32098	LUPITA'S DAYCARE CE	19961005826005	621900	INVOICE 0351 SOTOMA	0.00	80.00
111100	495543	10/26/17	32098	LUPITA'S DAYCARE CE	19961005826005	621900	INVOICE 0350 SOTOMA	0.00	80.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.00
111100	495545	10/26/17	21004	M & A TECHNOLOGY, I	19911046811000	639900	HP UNIVERSAL GLOSS	0.00	115.90
111100	495545	10/26/17	21004	M & A TECHNOLOGY, I	199110038110DR	639700	QUOTE #081817MS	0.00	227.70
111100	495545	10/26/17	21004	M & A TECHNOLOGY, I	199110038110DR	639700	COREL PAINTER EDU C	0.00	37.95
111100	495545	10/26/17	21004	M & A TECHNOLOGY, I	199110038110DR	639700	COREL PAINTER 2018	0.00	34.95
TOTAL CHECK								0.00	416.50
111100	495547	10/26/17	21820	MARIA C RODRIGUEZ	19931008826000	641100	MILEAGE TO CONFEREN	0.00	84.00
111100	495548	10/26/17	32178	MARIA IMELDA FLORES	199138728990CC	641100	REIMBURSEMENT FOR P	0.00	18.00
111100	495549	10/26/17	27258	MARIA GLORIA RUBIO	19923003899000	641100	EXECUTIVE EDUCATION	0.00	60.00
111100	495553	10/26/17	30600	MARTIN GOW JR	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	532.33
111100	495553	10/26/17	30600	MARTIN GOW JR	199138698110PE	641100	MEALS-\$120.00	0.00	120.00
TOTAL CHECK								0.00	652.33
111100	495561	10/26/17	1775	MCGRAW-HILL/GLENCOE	199118728990CC	632100	ISBN 9781260003062	0.00	900.00
111100	495567	10/26/17	33682	MICHELLE VILLARREAL	199218728990AA	641100	AIRPORT PARKING FEE	0.00	36.00
111100	495567	10/26/17	33682	MICHELLE VILLARREAL	199218728990AA	641100	CLAIM BAGGAGE REIMB	0.00	50.00
TOTAL CHECK								0.00	86.00
111100	495568	10/26/17	25979	MOBILE RELAYS PARTN	19923044899000	639900	ICMF400143RC NEW IC	0.00	930.00
111100	495568	10/26/17	25979	MOBILE RELAYS PARTN	19923044899000	639900	KLESTAR-S6 HEADSETS	0.00	360.00
TOTAL CHECK								0.00	1,290.00
111100	495569	10/26/17	22852	MONICA M ALVARADO	199218728990AA	641100	LUGGAGE CHECK IN RE	0.00	50.00
111100	495573	10/26/17	20984	MR. GATTI'S	199110028110RO	641200	MEALS - SKILLS MEET	0.00	182.00
111100	495577	10/26/17	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
111100	495578	10/26/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	Z960R DECK TIRE	0.00	275.88
111100	495578	10/26/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	997 TRACTOR DECK TI	0.00	352.16
111100	495578	10/26/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	BLADES 997-960	0.00	745.80
TOTAL CHECK								0.00	1,373.84
111100	495581	10/26/17	23117	NOEMI CASTILLO	19913047899000	641100	MEALS FOR EADERSHIP	0.00	60.00
111100	495583	10/26/17	24866	NORMA I GARZA	19913003899000	641100	EXECUTIVE EDUCATION	0.00	60.00
111100	495585	10/26/17	14330	OFFICE DEPOT-BSD-MC	199417338990HR	639900	PURCHASE ORDER FOR	0.00	183.89
111100	495587	10/26/17	32176	OMER GARCIA III	199138728990MU	641100	MEALS FOR OMER GARC	0.00	100.00
111100	495588	10/26/17	33867	ONTARIO PRINCIPALS'	199539358990DW	639901	"WHEN MENTORING MEE	0.00	399.60
111100	495588	10/26/17	33867	ONTARIO PRINCIPALS'	199539358990DW	639901	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	519.60
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	79.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	93.85
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	67.68
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	63.09
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	52.93
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	80.94
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	17.85
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	49.41
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	79.99
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	20.67
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	52.76
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	16.72
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	79.99
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	64.69
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	24.40
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	16.98
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	44.93
111100	495603	10/26/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	50.88
TOTAL CHECK								0.00	957.16
111100	495619	10/26/17	15710	PSJA MEMORIAL H.S.	199110038110RO	649500	SY 2017-2018 RGV JR	0.00	250.00
111100	495620	10/26/17	15710	PSJA MEMORIAL H.S.	199110078110RO	649500	PAYMENT FOR ANNUAL	0.00	250.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911136811000	629900	75 COPIES SCIENCE R	0.00	262.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911008826000	629900	COLOR COPIES OF CAM	0.00	27.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	OCTOBER HS BENCHMAR	0.00	1,050.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8689-ELA	0.00	2,070.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8715-ALGEBR	0.00	960.75
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8714-US HIS	0.00	546.25
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911047811000	629900	DRUG FREE CARDS SET	0.00	81.25
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911047811000	629900	JEMS RED RIBBON SCH	0.00	325.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911108811000	629900	MI DIARIO DE ESCRIT	0.00	352.20
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911108811000	629900	MY WRITING JOURNAL	0.00	566.10
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911108811000	629900	NIVEL 4 MOTIVATION	0.00	419.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911108811000	629900	FUENTE DE ESCRITURA	0.00	442.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911108811000	629900	FUENTE DE ESCRITURA	0.00	237.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911046811000	629900	SUBSTITUTE REPORT F	0.00	162.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19923116899000	629900	WORK ORDER #8597 S.	0.00	17.25
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911122811000	629900	PAY INVOICE# 8739	0.00	295.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911118811000	629900	3,200 4-UP 800 SETS	0.00	104.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911121811000	629900	SPELLING TEST, GRAM	0.00	77.66
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911121811000	629900	STUDENT ATTENDANCE	0.00	320.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911125811000	629900	PROGRESS REPORT CAR	0.00	100.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911125811000	629900	REPORT CARD ENVELOP	0.00	100.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19911122811000	629900	PAY INVOICE # 8595	0.00	130.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	19923043899000	629900	PLEASE SEND PO/BACK	0.00	162.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	199519368990MO	629900	500COUNT BUSINESS C	0.00	78.00
TOTAL CHECK								0.00	8,886.96
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	199	131100	POSTER BOARD BLUE,	0.00	508.00
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	199	131100	GREEN POSTER BOARD,	0.00	508.00
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	199	131100	RED POSTER BOARD, 2	0.00	1,016.00

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111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	199	131100	YELLOW POSTER BOARD	0.00	1,016.00
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	199	131100	SENTENCE STRIPS, 3"	0.00	1,428.00
111100	495629	10/26/17	0378	PYRAMID SCHOOL SUPP	199	131100	SENTENCE STRIPS ASS	0.00	1,716.00
TOTAL CHECK									6,192.00
111100	495630	10/26/17	2070	QUILL CORPORATION	19923124899000	639500	OFM 48'X96' CONFERE	0.00	584.99
111100	495634	10/26/17	25170	RAPTOR TECHNOLOGIES	19923106899000	639900	RAPTOR VISITOR BADG	0.00	400.00
111100	495635	10/26/17	22111	RAYMUNDO MONRREAL	19923047899000	641100	MILEAGE FOR. MONRR	0.00	432.28
111100	495635	10/26/17	22111	RAYMUNDO MONRREAL	19923047899000	641100	MEALS FOR LEADERSHI	0.00	60.00
TOTAL CHECK									492.28
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	19961001899000	639900	QUOTE#16811-0 FOR I	0.00	72.73
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	19911118811000	639900	1675 EPI SHARPENER,	0.00	831.75
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	19911118811000	639900	EPS12HC BOS SHARPEN	0.00	213.40
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	83104	0.00	22.89
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	73601RT	0.00	36.22
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	64870	0.00	39.20
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	64873	0.00	44.36
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	30252	0.00	65.07
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	411P	0.00	15.27
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	73233	0.00	57.60
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	73226	0.00	51.12
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	73225	0.00	58.32
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	73205	0.00	48.85
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	28447	0.00	19.26
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	28446	0.00	19.26
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	28448	0.00	30.18
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	28449	0.00	34.50
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	99010	0.00	2.04
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	67700002	0.00	28.15
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	684SH	0.00	16.80
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	74753	0.00	7.30
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	65647	0.00	5.04
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	C38BK	0.00	3.70
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	C38MNT	0.00	4.89
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	C38PR	0.00	4.89
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	32953	0.00	9.31
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	41883	0.00	1.01
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	4606001	0.00	138.06
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	30455	0.00	17.68
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	01488	0.00	1.44
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199417018990SM	639900	EL1197PIII	0.00	143.52
111100	495636	10/26/17	28340	RAY'S BUSINESS PROD	199	211200	199110017110MU 639	0.00	43.08
TOTAL CHECK									2,086.89
111100	495637	10/26/17	32277	RB DOORS AND HARDWA	199519368990MO	629900	33060 H.M GALV. DOO	0.00	528.00
111100	495638	10/26/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,750.00
111100	495638	10/26/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,750.00
TOTAL CHECK									3,500.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495641	10/26/17	32266	RENO SPORTS SEATING	199519368990MO	629900	CUT NEW OPENING AND	0.00	8,660.00
111100	495645	10/26/17	32933	RGVCTM	19913136899000	641100	REGISTRATION FEE: \$	0.00	50.00
111100	495646	10/26/17	31493	RICKEY LEE BANDA	199218728990AA	641100	REIMBURSEMENT FOR S	0.00	50.00
111100	495655	10/26/17	26759	RIO PAPER & SUPPLY,	199519368990MO	631600	VACUUM BAGS	0.00	125.00
111100	495657	10/26/17	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	495662	10/26/17	11725	ROSALINA BORREGO	19923115899000	641100	ROSALINA BORREGO AT	0.00	163.71
111100	495662	10/26/17	11725	ROSALINA BORREGO	19923115899000	641100	MEALS BREAKFAST (3)	0.00	24.00
111100	495662	10/26/17	11725	ROSALINA BORREGO	19923115899000	641100	LUNCH (4) @ 12.00	0.00	48.00
111100	495662	10/26/17	11725	ROSALINA BORREGO	19923115899000	641100	DINNER (3) @ 16.00	0.00	48.00
TOTAL CHECK									283.71
111100	495671	10/26/17	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	INVOICE# 8347	0.00	37.23
111100	495672	10/26/17	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS FOR UP COMIN	0.00	16.87
111100	495674	10/26/17	33195	SAMS CLUB-E.J. BALL	19923116899000	649700	FOOD ITEMS: WATER ,	0.00	100.30
111100	495675	10/26/17	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	WATER, DRINKS, SNAC	0.00	197.65
111100	495675	10/26/17	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	WATER, DRINKS, CHIP	0.00	59.45
TOTAL CHECK									257.10
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	WATER, SODAS, CHIPS	0.00	316.28
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	639953	D600 PXI BROTHER SC	0.00	29.73
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	639953	ICE CHEST	0.00	90.08
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	639953	LANDYARDS BOXES	0.00	60.07
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	639953	D600 PXI BROTHER SC	0.00	53.35
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	639953	ICE CHEST	0.00	161.64
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	639953	LANDYARDS BOXES	0.00	107.78
111100	495676	10/26/17	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	CHIPS, COOKIS , DRI	0.00	268.06
TOTAL CHECK									1,086.99
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS FOR WEDNESDA	0.00	29.91
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES AND MATERI	0.00	84.10
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES AND MATERI	0.00	54.40
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	109.18
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	17.70
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	52.61
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS FOR WEDNESDA	0.00	161.68
111100	495677	10/26/17	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS FOR WEDNESDA	0.00	94.96
TOTAL CHECK									604.54
111100	495678	10/26/17	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700		0.00	20.16
111100	495678	10/26/17	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700		0.00	20.16
111100	495678	10/26/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	3A BATTERIES FOR PS	0.00	390.54
TOTAL CHECK									430.86

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495679	10/26/17	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	SNACKS AND DRINKS -	0.00	127.53
111100	495679	10/26/17	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	SNACKS AND DRINKS F	0.00	166.30
TOTAL CHECK									293.83
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	BREAKFAST AND SNACK	0.00	42.46
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#678172 N'JOY COFF	0.00	44.38
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#826860 TROPICANA	0.00	86.67
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#386438 FRITO LAY	0.00	33.85
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#201472 YOPLAIT OR	0.00	49.48
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#897842 CLEMENTINES	0.00	43.81
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#72553 RED SEEDLESS	0.00	30.88
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#725545 GREEN SEEDL	0.00	30.88
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#362153 BANANAS	0.00	8.56
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#199019 SVENHARD'S	0.00	60.35
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#173066 FOLGERS MED	0.00	95.02
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#365642 FOLGERS CLA	0.00	61.88
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980002151 MEMBERS	0.00	41.66
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	639900	SUPPLIES FOR STAFF	0.00	38.62
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	639900	#454169 DAILY CHEF	0.00	42.78
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	639900	#195020 DAILY CHEF	0.00	27.03
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	639900	#721847 HEFTY SUPR	0.00	26.53
111100	495680	10/26/17	28181	SAM'S CLUB-PSJA SOU	19913007899000	639900	#361387 HEFTY SUPRE	0.00	59.54
TOTAL CHECK									824.38
111100	495682	10/26/17	33789	SAM'S CLUB-TRANSPOR	19934945899000	649700	PURCHASE ORDER NOT	0.00	123.08
111100	495683	10/26/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	ORNAMENTAL FENCE SU	0.00	1,996.66
111100	495683	10/26/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	293.50
111100	495683	10/26/17	8906	SAN JUAN BOLT & SUP	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	521.49
111100	495683	10/26/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	484.48
111100	495683	10/26/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	ORNAMENTAL FENCE SU	0.00	1,996.66
111100	495683	10/26/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	SOLAR SCREENS	0.00	1,996.66
TOTAL CHECK									7,289.45
111100	495690	10/26/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 28275 HEALTH-O-ME	0.00	354.00
111100	495690	10/26/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 28276 ADAPTER FOR	0.00	35.00
111100	495690	10/26/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 28263 OMRON DIGIT	0.00	99.00
TOTAL CHECK									488.00
111100	495693	10/26/17	29551	SCIENCE TEACHERS AS	19913045899000	641100	PLEASE PROCESS THIS	0.00	25.00
111100	495693	10/26/17	29551	SCIENCE TEACHERS AS	19913045899000	641100	PLEASE PROCESS THIS	0.00	25.00
111100	495693	10/26/17	29551	SCIENCE TEACHERS AS	19913045899000	641100	PLEASE PROCESS THIS	0.00	25.00
TOTAL CHECK									75.00
111100	495694	10/26/17	27493	SCIENTIFIC MINDS, L	19911001811000	639700	QUOTE FOR 2 BIOLOGY	0.00	398.00
111100	495694	10/26/17	27493	SCIENTIFIC MINDS, L	19911001811000	639700	1 CHEMISTRY SCIENCE	0.00	79.00
TOTAL CHECK									477.00
111100	495696	10/26/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639554	ELECTRIC CELLO OUTF	0.00	899.00
111100	495696	10/26/17	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: MS	0.00	358.00
111100	495696	10/26/17	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: CM	0.00	149.90
111100	495696	10/26/17	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: KT	0.00	299.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110018110MU	639954	P O TO BUY ITEM: BP	0.00	177.56
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110018110MU	639954	P O TO BUY ITEM: KB	0.00	377.94
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110468110MU	639954	#743G 12 M- PRELUDE	0.00	39.60
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110468110MU	639954	#DFA 15- DON'T FRET	0.00	11.90
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110438110MU	639954	ITEM: 6 X 7258299 -	0.00	42.96
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110438110MU	639954	ITEM: 17 X 7258 399	0.00	121.72
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110438110MU	639954	ITEM: ITEM: 17 X 72	0.00	121.72
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110438110MU	639954	ITEM: 9 X 7258-599	0.00	64.44
111100	495696	10/26/17	11438	SHAR PRODUCTS	COMP 199110438110MU	639954	ITEM: 9 X 7258 499	0.00	64.44
TOTAL CHECK								0.00	2,729.08
111100	495700	10/26/17	23137	SHI GOVERNMENT	SOLU 19923122899000	639900	MICROSOFT SURFACE P	0.00	86.00
111100	495700	10/26/17	23137	SHI GOVERNMENT	SOLU 19923122899000	639900	URBAN ARMOR GEAR BL	0.00	34.00
TOTAL CHECK								0.00	120.00
111100	495705	10/26/17	23343	SOUTH TEXAS COLLEGE	199118728990CC	632100	AS PER ATTACHED QUO	0.00	1,843.60
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	CORRECTION FLUID, P	0.00	396.00
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	GLUE STICKS, WELLGO	0.00	2,760.00
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	3"X5" WHITE RULED I	0.00	1,047.20
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	ORANGE FINGER PAINT	0.00	224.16
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	RED FINGER PAINT, 8	0.00	224.16
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	YELLOWFINGER PAINT,	0.00	224.16
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	WHITE FINGER PAINT,	0.00	224.16
111100	495707	10/26/17	2217	STANDARD STATIONERY	199	131100	LAMINATING FILM, 25	0.00	23,640.80
TOTAL CHECK								0.00	28,740.64
111100	495710	10/26/17	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	NO SHINE ARMY ROTC	0.00	46.20
111100	495710	10/26/17	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	(RC-124) MAJOR (ONE	0.00	13.20
111100	495710	10/26/17	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	NO-SHINE ARMY ROTC	0.00	66.00
111100	495710	10/26/17	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	(RC-125) LIEUTENANT	0.00	14.30
111100	495710	10/26/17	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	(RC-122) FIRST LIEU	0.00	28.60
111100	495710	10/26/17	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	FRENCH SINGLE BRAID	0.00	62.45
111100	495710	10/26/17	14932	SUPPLY ROOM INC (TH	199110018110RO	639901	RC-404 ARMY ROTC CA	0.00	171.60
TOTAL CHECK								0.00	402.35
111100	495712	10/26/17	3399	TASPA	199417338990HR	649500	TASPA ANNUAL MEMBER	0.00	60.00
111100	495713	10/26/17	2249	TASSP/TX. ASSO. OF	19923006826000	649500	1 YR. MEMBERSHIP -L	0.00	225.00
111100	495714	10/26/17	16948	TCEA	19921801899TEK	641100	PLEASE PAY EARLY RE	0.00	309.00
111100	495714	10/26/17	16948	TCEA	19921801899TEK	641100	PLEASE PAY EARLY RE	0.00	309.00
TOTAL CHECK								0.00	618.00
111100	495717	10/26/17	31216	TEAMMARIO.ORG	19913116899000	641100	REGISTRATION FEE FO	0.00	154.74
111100	495717	10/26/17	31216	TEAMMARIO.ORG	19913045899000	641100	PLEASE PROCESS THIS	0.00	154.74
TOTAL CHECK								0.00	309.48
111100	495720	10/26/17	33955	TEXAS A & M UNIVERS	199118728990CC	641200	FIELDTRIP TO TEXAS	0.00	1,550.00
111100	495720	10/26/17	33955	TEXAS A & M UNIVERS	199118728990CC	641200	PER TICKET FEE \$3	0.00	93.00
TOTAL CHECK								0.00	1,643.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495721	10/26/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	170.00
111100	495722	10/26/17	2268	TEXAS ASSN OF SCHOO	19923108899000	641100	TASA CONFERENCE NOV	0.00	195.00
111100	495722	10/26/17	2268	TEXAS ASSN OF SCHOO	199218728990SE	649500	TASA MEMBERSHIP FEE	0.00	360.63
111100	495722	10/26/17	2268	TEXAS ASSN OF SCHOO	19923045899000	641100	PLEASE PROCESS P.O	0.00	145.00
111100	495722	10/26/17	2268	TEXAS ASSN OF SCHOO	19913045899000	641100	PLEASE PROCESS P.O	0.00	145.00
111100	495722	10/26/17	2268	TEXAS ASSN OF SCHOO	19923113899000	641100	REGISTRATION FEE FO	0.00	145.00
TOTAL CHECK									990.63
111100	495723	10/26/17	28120	TEXAS DEPARTMENT OF	199519368990MO	649500	TDA LICENSE RENEWAL	0.00	250.00
111100	495724	10/26/17	29130	TEXAS FACILITIES CO	199519368990MO	664100	2009 FORD CROWN VIC	0.00	1,800.00
111100	495724	10/26/17	29130	TEXAS FACILITIES CO	199519368990MO	664100	2010 FORD CROWN VIC	0.00	2,000.00
111100	495724	10/26/17	29130	TEXAS FACILITIES CO	199519368990MO	664100	2011 FORD CROWN VIC	0.00	2,800.00
111100	495724	10/26/17	29130	TEXAS FACILITIES CO	199519368990MO	663100	2010 CHEVY SILVERAD	0.00	8,000.00
TOTAL CHECK									14,600.00
111100	495726	10/26/17	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	140.57
111100	495726	10/26/17	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	241.05
111100	495726	10/26/17	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	61.90
111100	495726	10/26/17	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S.LIVAS ELEM.	0.00	3.84
TOTAL CHECK									447.36
111100	495729	10/26/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 11 L	0.00	385.00
111100	495729	10/26/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 17 L	0.00	425.00
TOTAL CHECK									810.00
111100	495730	10/26/17	30587	TEXAS MUSIC ADMINIS	199218728990MU	641101	CONVENTION FEE FOR	0.00	50.00
111100	495731	10/26/17	2281	TEXAS SCENIC CO.	199118728110MU	662900	ITEM#1: THEATRICAL	0.00	83,615.00
111100	495744	10/26/17	23333	TMEA REGION XV-ELEM	199138728990MU	641100	ENTRY FEE FOR REGIS	0.00	200.00
111100	495745	10/26/17	26403	TREJEN SPORTS	19911123811000	639900	T-SHIRTS (UNIFORMS)	0.00	682.50
111100	495745	10/26/17	26403	TREJEN SPORTS	19911123811000	639900	T-SHIRTS (UNIFORMS)	0.00	480.00
TOTAL CHECK									1,162.50
111100	495748	10/26/17	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	495751	10/26/17	2348	U.S. POSTAL SERVICE	19923043899000	639901	PLEASE SEND CHECK	0.00	147.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	495755	10/26/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
TOTAL CHECK								0.00	1,533.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495759	10/26/17	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	UTEID #I0L83	0.00	100.00
111100	495759	10/26/17	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	UT EID# DLV549 GA	0.00	100.00
TOTAL CHECK									200.00
111100	495762	10/26/17	31262	VALIANT NATIONAL AV	19923117899000	639900	MINI PORTABLE HARD	0.00	239.97
111100	495765	10/26/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	501.09
111100	495766	10/26/17	31428	VALLEY TROPHIES LLC	199519368990MO	649900	OPEN PO FOR INDIVID	0.00	270.00
111100	495767	10/26/17	29474	VALLEY WIDE CLASSIF	199417358990PU	649900	YEARLY PURCHASE ORD	0.00	1,473.06
111100	495770	10/26/17	2398	VECO PRINTING	199538018990DP	639900	QUOTE - FITTED TABL	0.00	280.00
111100	495772	10/26/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	18,841.20
111100	495773	10/26/17	31319	VHS VALLEY HEALTH S	19934945899000	639900	QTY 160 HEALTHCAR	0.00	180.00
111100	495773	10/26/17	31319	VHS VALLEY HEALTH S	19934945899000	639900	QTY 160 HEALTHCAR	0.00	180.00
TOTAL CHECK									360.00
111100	495776	10/26/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	SCAFFOLD CASTER, PO	0.00	255.84
111100	495776	10/26/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	8 AMP FUSES	0.00	30.74
111100	495776	10/26/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	6-3/10 AMP FUSES	0.00	25.86
111100	495776	10/26/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	5 AMP FUSES	0.00	37.10
TOTAL CHECK									349.54
111100	495781	10/26/17	2415	WAL-MART #397	19923006826000	639900	ARTS AND CRAFTS , P	0.00	97.16
111100	495781	10/26/17	2415	WAL-MART #397	199538018990DP	639900	CONFIRMATION #28206	0.00	142.00
111100	495781	10/26/17	2415	WAL-MART #397	19921872899CIF	639900	WATER, CHIPS, COKES	0.00	147.18
111100	495781	10/26/17	2415	WAL-MART #397	199110078110MU	639954	PLANO HEAVY DUTY 4	0.00	13.82
111100	495781	10/26/17	2415	WAL-MART #397	199110078110MU	639954	18" BUNGEE STRAPS E	0.00	10.62
111100	495781	10/26/17	2415	WAL-MART #397	199110078110MU	639954	EPSON T252 DURABBRI	0.00	109.82
111100	495781	10/26/17	2415	WAL-MART #397	199138728990E1	649700	SUPPLIES FOR NASA F	0.00	87.52
111100	495781	10/26/17	2415	WAL-MART #397	199138728990E1	639900	CHANGE OF ACCOUNT O	0.00	139.08
111100	495781	10/26/17	2415	WAL-MART #397	199138728990E1	649700	SUPPLIES FOR NASA F	0.00	8.44
111100	495781	10/26/17	2415	WAL-MART #397	199138728990E1	639900	CHANGE OF ACCOUNT O	0.00	22.06
111100	495781	10/26/17	2415	WAL-MART #397	19911048811000	639900	TO PURCHASE COLORED	0.00	305.94
111100	495781	10/26/17	2415	WAL-MART #397	199118728110MU	639953	SUPPLIES, GLUE GUNS	0.00	300.13
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	BLUE BIRD HONEY BUN	0.00	13.31
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	GATORADE FRUIT PUNC	0.00	15.77
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	FRITO LAY MIX VARIE	0.00	17.10
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	CAPRI JUICES 30 PK	0.00	59.03
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	HERSHEY'S SNACK SIZ	0.00	15.02
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	RICE KRISPIES TREAT	0.00	33.69
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	PEPPERIDGE FARM GOL	0.00	18.46
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	WELCH'S FRUIT SNACK	0.00	14.17
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	NABISCO MINI SNACK	0.00	87.95
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	KIT KAT	0.00	15.02
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	KEEBLER CHIPS DELUX	0.00	16.12
111100	495781	10/26/17	2415	WAL-MART #397	19912007899000	649700	AUSTIN TOASTY CRACK	0.00	5.57
111100	495781	10/26/17	2415	WAL-MART #397	199118728110MU	639953	SUPPLIES MAKE UP WI	0.00	300.80
111100	495781	10/26/17	2415	WAL-MART #397	199138728990TE	639900	OPEN PO FOR SUPPLIE	0.00	133.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495781	10/26/17	2415	WAL-MART #397	199138728990TE	639900	OPEN PO FOR SUPPLIE	0.00	205.94
111100	495781	10/26/17	2415	WAL-MART #397	19911120811000	639900	PO TO PURCHASE STER	0.00	99.63
111100	495781	10/26/17	2415	WAL-MART #397	19913048899000	639900	TO PURCHASE COLORED	0.00	314.96
111100	495781	10/26/17	2415	WAL-MART #397	199338698990HS	639900	OPEN PO FOR SUPPLIE	0.00	55.79
111100	495781	10/26/17	2415	WAL-MART #397	199338698990HS	639900	3 DRAWER BIN FOR DO	0.00	69.74
111100	495781	10/26/17	2415	WAL-MART #397	199338698990HS	639900	ORASOL FOR TOOTHACH	0.00	55.79
111100	495781	10/26/17	2415	WAL-MART #397	199338698990HS	639900	WRIST BLOOD PRESSUR	0.00	104.61
111100	495781	10/26/17	2415	WAL-MART #397	199338698990HS	639900	I-PAD CASES IF AVAI	0.00	104.61
111100	495781	10/26/17	2415	WAL-MART #397	199417288990PR	639900	TO PURCHASE PHOTO P	0.00	117.20
111100	495781	10/26/17	2415	WAL-MART #397	19911125811000	639900	PURCHASE STORAGE BI	0.00	55.67
111100	495781	10/26/17	2415	WAL-MART #397	19911047811000	639900	PURCHASE GLUE STICK	0.00	149.08
111100	495781	10/26/17	2415	WAL-MART #397	19911047811000	639900	PURCHASE GLUE STICK	0.00	144.53
111100	495781	10/26/17	2415	WAL-MART #397	19934945899000	639901	OPEN PURCHASE ORDER	0.00	63.97
111100	495781	10/26/17	2415	WAL-MART #397	19934945899000	639901	OPEN PURCHASE ORDER	0.00	157.30
111100	495781	10/26/17	2415	WAL-MART #397	19934945899000	639901	OPEN PURCHASE ORDER	0.00	106.74
111100	495781	10/26/17	2415	WAL-MART #397	19934945899000	639901	OPEN PURCHASE ORDER	0.00	81.30
111100	495781	10/26/17	2415	WAL-MART #397	19934945899000	639901	OPEN PURCHASE ORDER	0.00	142.94
TOTAL CHECK								0.00	4,159.21
111100	495782	10/26/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,126.24
111100	495787	10/26/17	2443	WHATABURGER GENERAL	199110028110RO	641200	BREAKFAST - SKILLS	0.00	127.08
111100	495788	10/26/17	2443	WHATABURGER GENERAL	19911008826000	649700	GIFT CARDS FOR STUD	0.00	200.00
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	#52010 COBAN WRAP,	0.00	116.64
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 52011 COBAN WRAP,	0.00	116.64
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 52012 COBAN WRAP,	0.00	116.64
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 52013 COBAN WRAP,	0.00	58.32
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 53002 COBAN WRAP,	0.00	101.76
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 53003 COBAN WRAP,	0.00	101.76
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 53004 COBAN WRAP,	0.00	101.76
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 53005 COBAN WRAP,	0.00	101.76
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 65133 PILL CUTTER	0.00	72.60
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 65133 PILL CRUSHE	0.00	33.48
111100	495791	10/26/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 12392 UNIT DOSE E	0.00	217.20
TOTAL CHECK								0.00	1,138.56
111100	495792	10/26/17	31549	WINNER'S WORLD	199118698110PE	649976	RIBBONS FOR THE PSJ	0.00	556.80
111100	495792	10/26/17	31549	WINNER'S WORLD	199118698110PE	649976	2"X8" CUSTOM PSJA T	0.00	1,215.00
TOTAL CHECK								0.00	1,771.80
111100	495794	10/26/17	2318	WOODWIND & BRASSWIN	199110478110MU	639954	BELLA STUDENT BRAZI	0.00	29.99
111100	495794	10/26/17	2318	WOODWIND & BRASSWIN	199110478110MU	639954	BELLAFINA STUDENT	0.00	209.93
111100	495794	10/26/17	2318	WOODWIND & BRASSWIN	199110478110MU	639954	BELLA STUDENT BRAZI	0.00	119.96
111100	495794	10/26/17	2318	WOODWIND & BRASSWIN	199110478110MU	639954	BELLAFINA SELECT BR	0.00	24.99
111100	495794	10/26/17	2318	WOODWIND & BRASSWIN	199110478110MU	639954	BELLAFINA STUDENT B	0.00	199.90
111100	495794	10/26/17	2318	WOODWIND & BRASSWIN	199110478110MU	639954	BELLAFINA STUDENT B	0.00	159.92
TOTAL CHECK								0.00	744.69
111100	495795	10/26/17	19444	WRIGHT CLEANER'S	199110078110MU	624900	ITEM#103- 3PC. UNI	0.00	1,231.25
111100	495795	10/26/17	19444	WRIGHT CLEANER'S	199110028110RO	624900	COAT MEN & WOMEN -A	0.00	232.75

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111100	495795	10/26/17	19444	WRIGHT CLEANER'S	199110028110RO	624900	TROUSER / SLACKS AL	0.00	258.00
111100	495795	10/26/17	19444	WRIGHT CLEANER'S	199110028110RO	624900	COAT SLEEVES ALTERA	0.00	498.75
111100	495795	10/26/17	19444	WRIGHT CLEANER'S	199110028110RO	624900	TROUSERS CUFF ALTER	0.00	654.00
TOTAL CHECK									2,874.75
111100	495798	10/26/17	20442	YVETTE MANCILLAS	19923120899000	641100	MILEAGE FOR YVETTE	0.00	81.86
111100	495798	10/26/17	20442	YVETTE MANCILLAS	19923120899000	641100	MEALS FOR YVETTE MA	0.00	120.00
TOTAL CHECK									201.86
111100	495861	11/02/17	28997	CED/VALMAC ELECTRIC	199	131100	POWER PACK, SESWT P	0.00	772.50
111100	495975	11/02/17	18674	HI-LO/O'REILLY AUTO	199	131301	SURGE TANK 603-5202	0.00	907.20
111100	495976	11/02/17	22638	HILTON AMERICAS - H	19921872899002	641100	ATTENDING THE CAST	0.00	299.70
111100	495988	11/02/17	26516	HYATT PLACE AUSTIN/	19923119899000	641100	3 NIGHT STAY @144.0	0.00	470.88
111100	495991	11/02/17	3148	IMAGERY	19911123811000	639900	ITEM #24100-20CP HI	0.00	159.90
111100	495991	11/02/17	3148	IMAGERY	19911123811000	639900	ITEM #102BK BLACK I	0.00	89.95
TOTAL CHECK									249.85
111100	495992	11/02/17	30610	INSTRUCTIONAL MATER	199418698990TB	641100	CONVENTION FEES FOR	0.00	300.00
111100	495992	11/02/17	30610	INSTRUCTIONAL MATER	199418698990TB	641100	CONVENTION FEES FOR	0.00	300.00
111100	495992	11/02/17	30610	INSTRUCTIONAL MATER	199418698990TB	641100	CONVENTION FEES FOR	0.00	300.00
111100	495992	11/02/17	30610	INSTRUCTIONAL MATER	199418698990TB	641100	CONVENTION FEES FOR	0.00	300.00
TOTAL CHECK									1,200.00
111100	495993	11/02/17	1670	INTERSTATE MUSIC SU	199110428110MU	639500	HUMES AND BERG PERC	0.00	1,345.00
111100	495998	11/02/17	30725	J. RAMIREZ LAW FIRM	199519358990BS	642902	INVOICE #5618	0.00	4,642.10
111100	496012	11/02/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	BAGGAGE FEE REIMBUR	0.00	50.00
111100	496038	11/02/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 3 SOTOMAY	0.00	20.00
111100	496038	11/02/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 4 SOTOMAY	0.00	60.00
111100	496038	11/02/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 5 SOTOMAY	0.00	20.00
111100	496038	11/02/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 1 SOTOMAY	0.00	60.00
111100	496038	11/02/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 2 CHILDCA	0.00	60.00
111100	496038	11/02/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 6 SOTOMAY	0.00	20.00
TOTAL CHECK									240.00
111100	496039	11/02/17	28561	LITTLE CAESARS	19911006826000	649700	10/28/17 SATURDAY T	0.00	25.00
111100	496039	11/02/17	28561	LITTLE CAESARS	19936872899UJL	649700	4 PEPPERONI PIZZA F	0.00	20.00
TOTAL CHECK									45.00
111100	496049	11/02/17	32098	LUPITA'S DAYCARE CE	19961005826005	621900	INVOICE 0352 SOTOMA	0.00	60.00
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	199417358990BS	639900	CISCO IP PHONE 8841	0.00	481.90
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19911045811000	639900	QTY 1 DESCR # CAN	0.00	474.95
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER BLACK CARTR	0.00	243.80
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER IH YIELD CY	0.00	283.80
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER HI YIELD MA	0.00	283.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19931007899000	639900	BROTHER HI YIELD YE	0.00	283.80
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	199110438110MU	639954	ITEM: #20 BORTHER C	0.00	496.75
TOTAL CHECK								0.00	2,548.80
111100	496053	11/02/17	15793	MARCO A VASQUEZ	199417288990PR	641101	MEALS FOR MARCO VAS	0.00	8.00
111100	496053	11/02/17	15793	MARCO A VASQUEZ	199417288990PR	641101	1 - LUNCH	0.00	12.00
111100	496053	11/02/17	15793	MARCO A VASQUEZ	199417288990PR	641101	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	496058	11/02/17	25425	MARRIOTT AUSTIN SOU	199218728990MU	641101	HOTEL FOR JON TAYLO	26.28	318.28
111100	496070	11/02/17	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE BREAKFA	0.00	350.00
111100	496070	11/02/17	32469	MIJITOS COCINA	199	211200	19941709799STU 649	0.00	155.74
TOTAL CHECK								0.00	505.74
111100	496079	11/02/17	30116	MUSIC AND ARTS CENT	199110098110MU	639500	ITEM #36 MARCHING B	0.00	1,597.00
111100	496118	11/02/17	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8729 A-	0.00	25.00
111100	496118	11/02/17	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8729 A-	0.00	85.00
111100	496118	11/02/17	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8729 A-	0.00	22.50
111100	496118	11/02/17	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8684 DA	0.00	360.50
TOTAL CHECK								0.00	493.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	65.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	65.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	26.88
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	576.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	456.96
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	430.08

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111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	645.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	407.04
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	514.56
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	518.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	1,213.44
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	145.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	172.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	176.64
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	226.56
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	291.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	92.16
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	69.12
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911047811000	649400	J ESCALANTE MS	0.00	76.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911007811000	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	99.84
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	111.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911001811000	649400	PSJA HS	0.00	115.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	107.52
TOTAL CHECK								0.00	9,139.20
111100	496157	11/02/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	OCTOBER COPIES	0.00	265.17
111100	496157	11/02/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	OCTOBER COPIES	0.00	265.17
111100	496157	11/02/17	1946	PSJA XEROX-SERVICE	199338698990HS	639900	OCTOBER COPIES	0.00	2.70
111100	496157	11/02/17	1946	PSJA XEROX-SERVICE	19913872899000	639900	OCTOBER COPIES	0.00	255.60
111100	496157	11/02/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	OCTOBER COPIES	0.00	384.12
TOTAL CHECK								0.00	1,172.76
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	67.95
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 901	0.00	25.49
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	55.20
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 901	0.00	21.24
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: JU	0.00	9.34
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 901	0.00	5.99
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM : 9	0.00	4.74
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	11.46
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	PO TO BUY ITEM: 901	0.00	3.54

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111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM:901	0.00	8.49
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	4.98
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	12.70
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM : 2	0.00	21.99
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM : 2	0.00	16.99
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	15.99
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	8.32
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	11.88
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	10.95
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM:901	0.00	239.40
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	30.58
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	PO TO BUY ITEM: 901	0.00	28.88
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	26.97
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM : 9	0.00	80.90
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM 901	0.00	46.15
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: 90	0.00	40.79
111100	496159	11/02/17	2070	QUILL CORPORATION	199110018110MU	639955	P O TO BUY ITEM: VE	0.00	43.98
TOTAL CHECK								0.00	854.89
111100	496247	11/02/17	29475	TIME WARNER CABLE	19951801899ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	496259	11/02/17	2361	UNIVERSITY OF TEXAS	199310018990ED	633900	UTEID #MMS5435	0.00	1,400.00
111100	496259	11/02/17	2361	UNIVERSITY OF TEXAS	199310098990ED	633900	UTEID# BG26699	0.00	525.00
111100	496259	11/02/17	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	UTEID #RG33988	0.00	3,125.00
111100	496259	11/02/17	2361	UNIVERSITY OF TEXAS	199310078990ED	633900	LOTE EXAMS	0.00	2,775.00
TOTAL CHECK								0.00	7,825.00
111100	496273	11/02/17	2410	W. W. GRAINGER INC.	19934945899000	639901	2 AIR HAND DRYERS F	0.00	784.82
111100	496273	11/02/17	2410	W. W. GRAINGER INC.	199519358990EM	639900	ITEM RH300 4GE36 T	0.00	315.78
TOTAL CHECK								0.00	1,100.60
111100	496276	11/02/17	2415	WAL-MART #397	19911048811000	639900	FILE CRATE 00731491	0.00	11.71
111100	496276	11/02/17	2415	WAL-MART #397	19911048811000	639900	STERLT FILE 0073149	0.00	5.85
111100	496276	11/02/17	2415	WAL-MART #397	19911127811000	639900	SUPPLIES FOR ARTS A	0.00	75.75
111100	496276	11/02/17	2415	WAL-MART #397	19911048811000	639900	PG ORGANIZER 694147	0.00	12.00
111100	496276	11/02/17	2415	WAL-MART #397	19911048811000	639900	HOLE PUNCH 00779140	0.00	19.45
111100	496276	11/02/17	2415	WAL-MART #397	19911048811000	639900	PENCIL CUP 00424912	0.00	11.59
111100	496276	11/02/17	2415	WAL-MART #397	19911119811000	639900	ITEMS FOR UPCOMING	0.00	93.12
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGR SATIN SOLID	0.00	12.00
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGE MEN'S SHORT	0.00	18.00
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGR SATIN SOLID	0.00	12.00
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGE MEN'S SHORT	0.00	18.00
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGR SATIN SOLID	0.00	10.54
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGE MEN'S SHORT	0.00	15.82
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGR SATIN SOLID	0.00	19.22
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGE MEN'S SHORT	0.00	28.82
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGR SATIN SOLID	0.00	51.50
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGE MEN'S SHORT	0.00	77.26
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGR SATIN SOLID	0.00	13.07
111100	496276	11/02/17	2415	WAL-MART #397	199110028110MU	639952	GEORGE MEN'S SHORT	0.00	19.61
TOTAL CHECK								0.00	525.31

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496283	11/02/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 37007 NEON ORANGE	0.00	372.00
111100	496284	11/02/17	2318	WOODWIND & BRASSWIN	199110078110MU	639954	MUSICALE SERIES VIO	0.00	359.98
111100	496286	11/02/17	19444	WRIGHT CLEANER'S	199110028110MU	624900	MARCHING BAND UNIFO	0.00	662.50
111100	V493702	10/03/17	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	204.91
111100	V493702	10/03/17	28022	ADRIAN S ROSALES	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	86.14
TOTAL CHECK								0.00	291.05
111100	V493703	10/03/17	27761	ADRIANA MEDELINE BO	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	68.05
111100	V493708	10/03/17	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	127.01
111100	V493712	10/03/17	32871	ANDREA RAMIREZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	72.28
111100	V493719	10/03/17	0443	ARACELI SERNA	19911869811ARP	641700	TRAVEL REIMBURSEMEN	0.00	67.62
111100	V493720	10/03/17	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	118.77
111100	V493723	10/03/17	31289	BERTHA LIDIA CABALL	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	19.80
111100	V493726	10/03/17	32849	BRICEIDY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	78.54
111100	V493728	10/03/17	22854	CARLOS E LOPEZ JR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	197.04
111100	V493729	10/03/17	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	59.92
111100	V493732	10/03/17	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	145.15
111100	V493738	10/03/17	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	77.25
111100	V493740	10/03/17	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	86.14
111100	V493751	10/03/17	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	70.03
111100	V493752	10/03/17	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	76.02
111100	V493756	10/03/17	30039	ERICA CASTRO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	39.06
111100	V493759	10/03/17	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	101.12
111100	V493760	10/03/17	29982	ESMERALDA SANDOVAL	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	121.07
111100	V493774	10/03/17	0220	IGNACIO LOPEZ JR	19923044899000	641700	TRAVEL REIMBURSEMEN	0.00	218.50
111100	V493774	10/03/17	0220	IGNACIO LOPEZ JR	19932043899000	641700	TRAVEL REIMBURSEMEN	0.00	218.50
TOTAL CHECK								0.00	437.00
111100	V493781	10/03/17	21780	JENNIFER MITTELSTAE	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	12.63
111100	V493792	10/03/17	31499	JUANIRA TIJERINA	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	15.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493794	10/03/17	26018	JUANITA N RODRIGUEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	3.64
111100	V493802	10/03/17	10870	LETICIA GONZALEZ-AL	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	65.81
111100	V493803	10/03/17	26558	LIZET VALENCIANA	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	29.69
111100	V493810	10/03/17	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	122.89
111100	V493815	10/03/17	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	371.83
111100	V493824	10/03/17	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	110.27
111100	V493836	10/03/17	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	222.03
111100	V493837	10/03/17	31824	NANCY LOZOYA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.01
111100	V493845	10/03/17	27741	NUBIA YARED RUIZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	140.88
111100	V493847	10/03/17	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	167.56
111100	V493855	10/03/17	25004	RADELA BUCARDO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	99.40
111100	V493874	10/03/17	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	335.82
111100	V493913	10/05/17	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	201.07
111100	V493913	10/05/17	28877	ALAMO DISTRIBUTION,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	153.15
TOTAL CHECK								0.00	354.22
111100	V493917	10/05/17	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	91.22
111100	V493918	10/05/17	25453	ALLYSA M CARRILLO	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	26.27
111100	V493928	10/05/17	23301	ANGEL A PADRON	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	164.00
111100	V493932	10/05/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL - JULY , AUG	0.00	8,290.89
111100	V493932	10/05/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	10,251.94
111100	V493932	10/05/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	10,049.27
111100	V493932	10/05/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	13,085.82
111100	V493932	10/05/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	12,252.76
TOTAL CHECK								0.00	53,930.68
111100	V493936	10/05/17	14241	AUTO BUS AIR, INC	19934945823000	631902	PURCHASE ORDER TO P	0.00	1,372.00
111100	V493936	10/05/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	505.50
111100	V493936	10/05/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	241.70
111100	V493936	10/05/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	630.52
111100	V493936	10/05/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	603.79
TOTAL CHECK								0.00	3,353.51
111100	V493945	10/05/17	1221	BILL GUTHRIE SPORTS	19923123899000	649900	T-SHIRTS FOR STAFF.	0.00	291.70
111100	V493945	10/05/17	1221	BILL GUTHRIE SPORTS	19961123899000	649900	T-SHIRTS FOR PARENT	0.00	74.30
TOTAL CHECK								0.00	366.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493946	10/05/17	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	107.11
111100	V493947	10/05/17	24092	BOBBIE SUE GONZALEZ	199138728990CC	641100	MEALS: 2 BREAKFAST,	0.00	72.00
111100	V493959	10/05/17	1281	CAROLINA BIOLOGICAL	199110038990CC	639901	GOOD MORNING SIR,	0.00	15.70
111100	V493970	10/05/17	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	18.00
111100	V493970	10/05/17	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	27.80
111100	V493970	10/05/17	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	18.00
TOTAL CHECK								0.00	63.80
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	199	211200	19931046799000 6399	0.00	1,106.01
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	199128728990LI	639900	SAF3171BL	0.00	32.00
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931045899000	639900	PLEASE PROCESS THIS	0.00	26.45
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	199417098990PA	639901	PLANTRONICS WIRELES	0.00	387.29
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	199417098990PA	639901	PLN HL10 LIFTER	0.00	66.82
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	BAU66010 ZEUS MAGNE	0.00	23.97
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	VEK90086 VELCRO BR	0.00	20.64
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	MMM6835CB2 POST IT	0.00	9.90
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931003899000	639900	MMM170679ES COMMAND	0.00	23.66
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931003899000	639900	AVE5267 AVERY WHITE	0.00	22.12
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931003899000	639900	QUA46065 QUALITY PA	0.00	9.48
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931003899000	639900	MMM675-6SSUC POST I	0.00	14.09
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931003899000	639900	WAU80211 80211 EXAC	0.00	19.44
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931003899000	639900	AVE5160 AVERY WHITE	0.00	29.60
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19931003899000	639900	SAN 1803277 SHARPIE	0.00	17.76
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	CFPCP30 COFFE PRO 3	0.00	74.89
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	HEW CE390A HP 90A O	0.00	357.74
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	S-11539 PAPER GROCE	0.00	214.82
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	FREIGHT*	0.00	49.95
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	199128728990LI	639900	SWI1757576	0.00	999.00
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	199128728990LI	639900	QRT7693G	0.00	72.03
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	SPR01181 SPARCO A-Z	0.00	31.70
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	SPRTCW10 SPARCO FLA	0.00	8.47
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	EPI1606 X-ACTO HIGH	0.00	370.26
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	ITA36523 INTEGRA PI	0.00	48.75
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	BSN36663 BUSINESS S	0.00	42.90
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	19911003811000	639900	DT00911 LAMP PROJEC	0.00	284.94
TOTAL CHECK								0.00	4,364.68
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417358990BS	639900	OVERAGE COPIES	0.00	124.57
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	60.90
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	68.77
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	96.13
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911048811000	624900	PAY INVOICE# 235500	0.00	400.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19923048899000	624900	TO PAY INVOICE#2354	0.00	42.40
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911041811000	639900	QTY 2 BX STAPLES-J1	0.00	90.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911041811000	639900	QTY2 BX STAPLES-J1	0.00	90.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911120811000	624900	INVOICE# 235063	0.00	468.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911120811000	639900	INVOICE# 235063	0.00	158.86
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417338990RM	639900	COPY OVERAGES FOR I	0.00	33.78
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	88.33
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	122.26
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	155.33
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	MONTHLY OVERAGES	0.00	2.54
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	27.32
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	45.02
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	55.55
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	175.78
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199110018110R0	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19913872899002	639900	QUOTE Q3003 8650000	0.00	645.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19913872899002	639900	2047V128 GLOSSY PHO	0.00	545.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	271.57
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	351.14
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	MP-CLR300 BEGIN MET	0.00	54.82
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	B/W (109) MP-B/W600	0.00	16.92
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911116811000	626900	SERVICE CHARGE INVO	0.00	168.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	199417338990SD	626900	CONTRACT CHARGES FO	0.00	40.25
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	TO ENCUMBER FUNDS F	0.00	877.75
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	19911043811000	639900	QUOTE NO Q3029	0.00	118.00
TOTAL CHECK								0.00	7,396.67
111100	V494003	10/05/17	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	117.80
111100	V494007	10/05/17	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.00
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WS12806620 CLEAR GL	0.00	39.98
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WS1204120 RF DATE D	0.00	109.95
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WS12806060 SUBJECT	0.00	17.45
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WS12803630 COLOR TI	0.00	41.48
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WL13692530 FUN FACT	0.00	8.99
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WL13708560 FUN FACT	0.00	8.99
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WL13738610 HOW TO B	0.00	8.99
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	WL13738600 FUN FACT	0.00	8.99
111100	V494008	10/05/17	1394	DEMCO INC.	199120478990LI	632800	SHIPPING & HANDLING	0.00	22.03
TOTAL CHECK								0.00	266.85
111100	V494010	10/05/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	64.00
111100	V494010	10/05/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	64.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494010	10/05/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	32.00
TOTAL CHECK									160.00
111100	V494032	10/05/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.16
111100	V494032	10/05/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.88
111100	V494032	10/05/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	231.21
111100	V494032	10/05/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	54.46
111100	V494032	10/05/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	100.80
111100	V494032	10/05/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.00
111100	V494032	10/05/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.92
TOTAL CHECK									491.43
111100	V494033	10/05/17	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	174.36
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	AVERY 5-TAB INDEX D	0.00	80.88
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	AVERY 8-TAB INDEX D	0.00	91.40
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	OKIDATA PRINTER C61	0.00	180.12
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	OKIDATA PRINTER C61	0.00	180.12
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	P.O. FOR PARENT EDU	0.00	21.72
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	AAG122905 PLANNER,	0.00	37.80
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	MMM35006 TAPE PACK	0.00	67.50
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	SAN60126 PEN UNIBA	0.00	16.79
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	SAN60134 PEN UNIBA	0.00	16.79
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	MMM6555UC NOTE, PS	0.00	43.12
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	AVE98089 GLUE STIC	0.00	18.50
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19961131899000	639900	SAN28175PP HIGHLI	0.00	13.38
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CC533A HEW TO	0.00	328.77
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# Q5949 HEW TON	0.00	90.85
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #107517-0	0.00	186.40
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911120811000	639900	PO NOT TO EXCEED \$4	0.00	48.80
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 45807110	0.00	170.71
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SMEAD 67600	0.00	47.70
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OIC 99854	0.00	55.30
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# PFX-415315BLA	0.00	27.83
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SMD 15230	0.00	182.76
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	SMEAD PRESSGUARD RE	0.00	12.96
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	SHARPIE HIGHLIGHTER	0.00	45.88
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	SMEAD PRESSGUARD RE	0.00	149.04
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	SMEAD 5 1/4 EXP. PO	0.00	97.20
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199417358990BS	639900	AVERY READY INDEX D	0.00	95.40
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CC532A HEW TO	0.00	328.77
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# Q5949X HEW T	0.00	166.22
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	127212 BAZ DRY ERAS	0.00	6.35
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	127312 BAZ CHISEL P	0.00	5.04
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	16454 BSN NOTES, PO	0.00	11.26
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	9028 NST BB SET ALP	0.00	7.57
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	20736 CTC POCKET FI	0.00	12.40
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	5075 CTC CHART INCN	0.00	2.90
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	5072 CTC CHART INCN	0.00	1.45
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	847545 PMG A SHARP	0.00	10.21
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	515524 BAZ ARROW FL	0.00	5.16
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	5634 CDP POCKET CHA	0.00	21.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	158027 CDP CHART, G	0.00	30.91
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	231924 BAZ DESK STY	0.00	1.29
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	46309 TEP STICKERS	0.00	1.82
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	2101 CTC STICKERS P	0.00	1.82
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	52325 FEL BINDING,	0.00	61.05
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	52326 FEL BINDING,	0.00	80.65
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	52327 FEL BINDING,	0.00	108.35
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	599VAD6PK MMM PAD,	0.00	505.12
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	654YW MMM NOTE, POS	0.00	58.50
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	72020 ACC CLIP BIND	0.00	7.60
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	8106PK MMM TAPE, 3/	0.00	64.92
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	PS1ADJPK BOX SHARPE	0.00	107.44
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	30327 DYM LABEL, FI	0.00	89.60
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	91904 WAU PAPER, LA	0.00	151.90
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	168188 CDP DAZZLE S	0.00	2.18
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	563170 SHS SUPER ST	0.00	2.04
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	3821 TNT CHART TABL	0.00	14.01
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	563166 SHS COMIC ST	0.00	4.08
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	46404 TEP STICKERS	0.00	1.82
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	46403 TEP STICKERS	0.00	1.82
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	6632 TCR STICKERS,	0.00	3.28
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	127312 BAZ CHISEL P	0.00	5.04
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	20724 BAZ PUSH PINS	0.00	1.29
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	6895 CTC CALENDAR D	0.00	2.55
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	515524 BAZ ARROW FL	0.00	3.87
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	127112 BAZ DRY ERAS	0.00	5.48
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	37508 BSN PENCIL, W	0.00	5.39
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	83905 TEP STICKERS	0.00	9.48
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	T46917 TEP STICKERS	0.00	6.20
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	16454 BSN NOTES, PO	0.00	11.26
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	5621 TCR BB SET CHA	0.00	8.75
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	158570 CDP BLACK ES	0.00	16.78
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	0250 CTC BORDER CHA	0.00	8.73
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	QUOTE 107000-0 1022	0.00	14.90
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	13830 DIX PENCIL, T	0.00	26.84
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	30330 DYM LABEL, RE	0.00	169.70
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	47210 UNV ARD, INDE	0.00	14.80
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199118728110AA	639900	45807110 TONER, 12K	0.00	341.42
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199118728110AA	639900	42100 ENVELOPE	0.00	12.94
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199118728110AA	639900	43613 BOARD, BULLET	0.00	28.02
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199118728110AA	639900	72112 ORGANIZER	0.00	14.42
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199118728110AA	639900	CC1 COVER, FLR	0.00	86.34
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199118728110AA	639900	MFCCL2740DW PRINTER	0.00	312.77
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199118728110AA	639900	11906ROS ORGANIZER,	0.00	25.17
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	343124 BAZ CRAFT ST	0.00	1.29
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	4728 CTC BB SET CHA	0.00	9.48
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	158027 CDP CHART, G	0.00	30.91
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	3821 TNT CHART TABL	0.00	14.01
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	127212 BAZ DRY ERAS	0.00	6.35
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	222724 BAZ ERASER P	0.00	1.18
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639900	232024 BAZ HIGHLIGH	0.00	1.78
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UIL	639900	09953 BSN BINDER VI	0.00	32.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	M34 QRT LEETERS 3/4	0.00	47.74
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	M1 QRT LETTERS 1"	0.00	49.84
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	PLANNER, WEEK, MONT	0.00	15.35
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	187200 PLANNER, MON	0.00	14.39
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	22131 ORGANIZER , D	0.00	19.76
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	3265BL ORGANIZER ME	0.00	45.78
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	2003 UNV FRAME, MES	0.00	16.14
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	2008 WASTEBASKET, M	0.00	14.80
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	SLP2RLC LABEL ADDRE	0.00	38.38
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	SLP2RLH LABEL ADDRE	0.00	34.54
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	0007424 TAPE, PCKG	0.00	33.85
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	R330UALT MMM NOTE P	0.00	38.18
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	35744 UNV ROLL CALC	0.00	20.14
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	1927322 SAN MARKER	0.00	8.12
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	74535 SWI PUNCH 3 H	0.00	181.22
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	035581 COS STAMP -	0.00	9.97
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	035532 COS STAMP CO	0.00	11.03
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	105870 PDC DUSTER M	0.00	33.59
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	QUOTE 107810-0 2000	0.00	27.03
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	21015 GEO STATIONER	0.00	45.05
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	22901 GEO STATIONER	0.00	45.10
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	35250 FEL LUBRICANT	0.00	7.98
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	39086 GEO FORM, CER	0.00	26.70
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	39087 GEO FORM, CE	0.00	26.70
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	39451 GEO PAPER, CE	0.00	26.70
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	39452 GEO PAPER, CE	0.00	26.70
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19913872899002	639900	83436VP UNV TAPE, W	0.00	37.40
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911048811000	639500	ITEM# 1701700 GBC L	0.00	1,790.00
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	09957 BINDER VIEW,	0.00	39.90
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19936872899UJL	639900	09959 BINDER VIEW R	0.00	104.78
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#91253TEP BORDERS M	0.00	5.82
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	11901 DIVIDER, PLST	0.00	53.20
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	11903 DIVIDER, PLST	0.00	49.60
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	35762 ROLL 2-1/4" C	0.00	8.54
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	9179001 REST, WRIST	0.00	35.84
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	XA429993700 BOARD,	0.00	393.58
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	9179301 REST WRIST	0.00	16.20
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	22131 ORGANIZER, DE	0.00	39.52
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	3251BL ORGANIZER, D	0.00	22.83
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	680RYBGVA FLAG, VAL	0.00	30.57
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	920002555 KEYBOARD	0.00	83.63
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	DS100 DISPENSER NOT	0.00	14.69
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	30252 LABEL, ADDRSS	0.00	20.35
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199218728990CC	639900	9179301 REST WRIST	0.00	16.20
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 3748204EZ	0.00	117.49
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	19911112811000	639900	AS PER QUOTE# 10744	0.00	214.70
TOTAL CHECK									9,376.30
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	31.60
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	67.02
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	74.40
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	81.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	8.35
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199368728990UIL	649700	OPEN PO TO PURCHASE	0.00	92.41
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199417358990PU	649700	P.O. NOT TO EXCEED	0.00	83.97
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	19923123899000	649700	SANDWICHES FOR STAF	0.00	99.69
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199318728990CC	649700	PURCHASE FRUIT TRAY	0.00	83.96
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199318728990CC	639900	FORKS, NAPKINS, CUP	0.00	14.09
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	19911003811000	649700	REFRESHMENTS FOR ST	0.00	78.48
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199118728990AA	649700	OPEN PO TO PURCHASE	0.00	66.08
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199118728990AA	649700	OPEN PO TO PURCHASE	0.00	166.48
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	199118728990AA	649700	OPEN PO TO PURCHASE	0.00	116.50
TOTAL CHECK								0.00	1,064.73
111100	V494070	10/05/17	30511	HERMES TRADING CO.,	199110038110MU	639955	ITEM: 1 X FREEPLAY	0.00	269.95
111100	V494072	10/05/17	10543	HIDALGO COUNTY APPR	19999703899000	621300	PAY INVOICE# 3017 D	0.00	141,774.00
111100	V494088	10/05/17	22940	IRMA LINDA URIBE	199138728990CC	641100	MEALS: 2 BREAKFAST,	0.00	56.00
111100	V494089	10/05/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10594943	0.00	49.00
111100	V494089	10/05/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10695967	0.00	50.00
111100	V494089	10/05/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10364913	0.00	57.00
111100	V494089	10/05/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	MY TRUE LOVE HAS MY	0.00	19.35
111100	V494089	10/05/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	WE SING WITH DELIGH	0.00	56.25
111100	V494089	10/05/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	THE STORM IS PASSIN	0.00	53.75
111100	V494089	10/05/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	MY TRUE LOVE HAS MY	0.00	34.40
TOTAL CHECK								0.00	319.75
111100	V494092	10/05/17	19386	JASON'S DELI	199218728990ED	649700	BOX LUNCHES FOR PRI	0.00	21.96
111100	V494092	10/05/17	19386	JASON'S DELI	19923001899000	649700	ADMIN WORKING LUNCH	0.00	55.71
111100	V494092	10/05/17	19386	JASON'S DELI	19911127811000	649700	KIDS MEALS FOR STUD	0.00	153.56
TOTAL CHECK								0.00	231.23
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631700	277V SPEED CONTROLL	0.00	1,219.40
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	50.00
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	8.77
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	15.34
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	5.10
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.00
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	90.08
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	101.58
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.88
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	50.16
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	24.78
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	67.16
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	18.27
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	23.38
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	3.34
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	175.53
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	52.91
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	25.50
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	50.00
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	33.58
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	47.43
111100	V494099	10/05/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	21.88
TOTAL CHECK								0.00	2,187.07
111100	V494101	10/05/17	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	102.77
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR CLAUDIA CA	0.00	11.89
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE8360 OWL-STARS	0.00	11.89
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE8360 OWL-STARS	0.00	11.89
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD110120 MAILBOXE	0.00	10.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	LA671 LAKESHORE CE	0.00	6.64
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE23025 OPST PKT	0.00	2.84
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	SBJ57038 FDLS PPR	0.00	7.59
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	SBJ57208 FDLS PPR	0.00	6.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	JJ259 BORDER VARIE	0.00	10.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	JJ259 BORDER VARIE	0.00	10.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT1265 HPPY BRTHA	0.00	3.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	CV836 STAR OF THE	0.00	2.96
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE81049 PARTY BAK	0.00	2.96
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. TO PURCHASE LA	0.00	23.74
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	JJ453 MAGNETIC COLO	0.00	37.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL396 MAGNETIC MAZE	0.00	33.24
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG454 MAGNETIC COUN	0.00	37.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	FF667 MAGNETIC SHAP	0.00	37.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	TD341 INDESTRUCT LA	0.00	14.24
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	TT184 WAFFLE BUILDE	0.00	37.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	EE601 FEED-THE-DOG	0.00	20.89
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	LC1657 SIZE-COLOR T	0.00	23.74
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	LC1652 DINOSAUR COU	0.00	23.74
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	LC1668 VEHICLE COUN	0.00	23.74
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	FD117 INDESTRUCT GIA	0.00	35.14
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP193 THREE LITTLE	0.00	9.49
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	RA181 BST-BY JUMBO	0.00	37.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	TH350 PATTERN BLOCK	0.00	12.34
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	DA910 PLASTIC PATTE	0.00	18.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	RA529 LINKING CUBES	0.00	18.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	JJ850 LETTRS-NMBRS-	0.00	37.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	JJ126 NUMBER-COUNTI	0.00	16.14
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911122811000	639900	EE626 LEARN-ALPHABE	0.00	18.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN PO	0.00	23.74
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN P	0.00	23.74
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN	0.00	23.74
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911124811000	639900	ELM970X LAKESHORE M	0.00	995.00
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911124811000	639900	RR748 HOLD A RING W	0.00	179.94
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911124811000	639900	HH152 FICTION & NON	0.00	239.94
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	19911124811000	639900	HH154 FICTION & NON	0.00	239.94
TOTAL CHECK								0.00	2,346.40
111100	V494121	10/05/17	26558	LIZET VALENCIANA	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	103.26
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	PLASTIC CONTANIERS	0.00	162.96

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111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	LARSON TRADEWINDS S	0.00	443.46
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	MOEN CALDWELL SPOT	0.00	61.44
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	BOXES CARDBOARD	0.00	35.62
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: PAINT TO FINI	0.00	194.84
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	10 KOBALT NEON GREE	0.00	332.50
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	199	211200	199 131100	0.00	4,084.10
TOTAL CHECK								0.00	5,314.92
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	7,657.51
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	7,674.66
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	7,775.26
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	7,950.70
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	7,991.80
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	8,045.97
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	8,425.54
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	10,240.16
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	10,438.21
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	11,073.41
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	13,178.83
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	17,806.27
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	18,341.13
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	19,656.44
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	16.22
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	100.36
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	362.81
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	510.90
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,246.28
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,552.37
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	4,654.85
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	5,235.96
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	6,444.30
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	6,849.54
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	6,924.75
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	7,129.54
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	7,291.88
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	7,399.10
111100	V494134	10/05/17	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	7,581.41
TOTAL CHECK								0.00	221,774.02
111100	V494137	10/05/17	26511	MATTS BUILDING MATE	199	211200	199 131100	0.00	2,973.50
111100	V494137	10/05/17	26511	MATTS BUILDING MATE	199	211200	199 131100	0.00	355.60
TOTAL CHECK								0.00	3,329.10
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	LAMP OF KNOWLEDGE S	0.00	157.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	LAMP OF KNOWLEDGE S	0.00	94.50
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	PERFECT ATTENDANCE	0.00	81.00
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	ROSETTE RIBBON	0.00	15.00
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	PARTICIPANT RIBBONS	0.00	25.30
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	EXTRA PLATES FOR TR	0.00	26.00
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	OUTSTANDING STUDENT	0.00	119.25
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	VICTORY TROPHY ( BA	0.00	27.00
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	LAMP OF KNOWLEDGE T	0.00	189.00
111100	V494138	10/05/17	1804	MCALLEN SPORTS INC.	19911134811000	639900	LAMP OF KNOWLEDGE T	0.00	210.00
TOTAL CHECK								0.00	944.55
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	CHEMLINK M-1 SEALAN	0.00	225.38
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	PANEL HINGE / CASIN	0.00	295.89
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	56.79
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	37.92
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	22.93
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	73.29
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	18.76
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	16.36
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.26
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	95.24
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	7.31
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.97
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	12.76
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	1.94
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	32.28
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	27.99
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	15.50
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	62.02
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	8.63
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	102.93
111100	V494141	10/05/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	387.16
TOTAL CHECK								0.00	1,518.31
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	REPLACE TAIL BASS	0.00	50.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	BOW RE-HAIR VIOLA	0.00	40.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	BOW RE-HAIR CELLO	0.00	50.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	BOW RE-HAIR CELLO	0.00	50.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	BOW RE-HAIR BASS	0.00	55.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	BOW RE-HAIR BASS	0.00	55.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	RESET NECK	0.00	175.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	PLANNING FINGER BOA	0.00	80.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	PLANING FINGERBOARD	0.00	45.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	REFIT PEGS CELLO	0.00	70.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	RESET SOUND POST	0.00	20.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110018110MU	639961	P O TO BUY ITEM #41	0.00	7.06
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110018110MU	639961	PO TO BUY ITEM #GUI	0.00	63.90
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110018110MU	639961	P O TO BUY ITEM #A1	0.00	29.95
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110018110MU	639961	P O TO BUY ITEM LB8	0.00	37.45
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110018110MU	639961	P O TO BUY ITEM HER	0.00	49.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110018110MU	639961	P O TO BUY ITEM CSP	0.00	179.90
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110028110MU	639952	#PWAMSG10 DADDARIO	0.00	92.50

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111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	CARVE AND SET NEW B	0.00	120.00
111100	V494145	10/05/17	1817	MELHART MUSIC CENTE	199110478110MU	624954	BASS END PIN REPLAC	0.00	90.00
TOTAL CHECK								0.00	1,359.76
111100	V494146	10/05/17	18487	MELISSA JIMENEZ	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	10.81
111100	V494159	10/05/17	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	53.61
111100	V494167	10/05/17	2000	ORIENTAL TRADING	19931117899000	639900	IN-13702352 CYO S	0.00	222.05
111100	V494168	10/05/17	3184	ORLANDO NOYOLA	19941709899STU	641100	TRAVEL EXPENSES FOR	0.00	331.70
111100	V494168	10/05/17	3184	ORLANDO NOYOLA	19941709899STU	641100	MEALS: BREAKFAST	0.00	32.00
111100	V494168	10/05/17	3184	ORLANDO NOYOLA	19941709899STU	641100	LUNCH	0.00	60.00
111100	V494168	10/05/17	3184	ORLANDO NOYOLA	19941709899STU	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	503.70
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19923116899000	639900	ITEM #SK-2458 BC17:	0.00	69.30
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19923116899000	639900	SHIPPING & HANDLING	0.00	13.95
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	RIB849P RR17:RIBB	0.00	50.40
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	PL1474P RR17: SP	0.00	139.75
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	RP-362 RR17: 60-	0.00	99.95
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	G-35F RR17: RED	0.00	31.00
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	SK-2371 RR17: I L	0.00	25.00
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	OSA8079 CELEBRAT	0.00	85.90
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	BN-290 RR17: PENN	0.00	17.75
111100	V494182	10/05/17	5466	POSITIVE PROMOTIONS	19911116811000	639900	SHIPPING & HANDLING	0.00	47.22
TOTAL CHECK								0.00	580.22
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199118728990AA	639900	JERCEE T 4-COLOR FR	0.00	127.50
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199118728990AA	639900	JERCEE T - 1- COLOR	0.00	952.00
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199	129118	BID 16-17-034 ROYAL	0.00	173.75
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE YOUTH SM	0.00	521.25
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE YOUTH ME	0.00	521.25
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE YOUTH LA	0.00	173.75
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE YOUTH EX	0.00	173.75
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE ADULT ME	0.00	104.25
111100	V494184	10/05/17	28687	PRINTEX EXPRESS	199	129118	ROYAL BLUE ADULT LA	0.00	69.50
TOTAL CHECK								0.00	2,817.00
111100	V494216	10/05/17	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	210.51
111100	V494249	10/05/17	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	86.67
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS531252 WHALES GR	0.00	92.75
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS563813 PANDAS	0.00	66.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	SHIPPING AND HANDLI	0.00	14.29
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS 541968 BATS	0.00	79.75
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS531252 BUTTERFLI	0.00	185.50
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS553635 ABRAHAM L	0.00	75.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS565692 MONKEYS	0.00	75.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS592392 CORAL REE	0.00	75.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS585481 ALLIGATOR	0.00	75.00

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111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS817101 FREDRICK	0.00	75.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS563813 PANDAS	0.00	9.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS575010 MANATEES	0.00	75.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS546289 DOLPHINS	0.00	75.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	NTS563814 TIGERS	0.00	75.00
111100	V494250	10/05/17	16687	SCHOLASTIC INC	19911124811000	639900	SHIPPING AND HANDLI	0.00	78.69
TOTAL CHECK								0.00	1,125.98
111100	V494296	10/05/17	29644	TREVINO'S DIGITAL P	19911007811000	639900	COLOR RIBBON R3011	0.00	790.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	487.50
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	325.50
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	408.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	568.48
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	388.75
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	450.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	407.40
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	111.75
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	150.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	150.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	602.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	770.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V494342	10/12/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
TOTAL CHECK								0.00	5,231.88
111100	V494348	10/12/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	SERVICE TO REPLACE	0.00	1,950.00
111100	V494348	10/12/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	1,690.00
TOTAL CHECK								0.00	3,640.00
111100	V494360	10/12/17	25415	ANTONIO STRAD VIOLI	199110018110MU	639954	P O TO BUY ITEM: B3	0.00	655.20
111100	V494360	10/12/17	25415	ANTONIO STRAD VIOLI	199110018110MU	639954	PO TO BUY ITEM # B2	0.00	494.00
111100	V494360	10/12/17	25415	ANTONIO STRAD VIOLI	199110018110MU	639954	P O TO BUYITEM # B1	0.00	442.00
TOTAL CHECK								0.00	1,591.20
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	241.70
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	241.70
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	277.90
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	516.93
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	732.08
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	89.46
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	247.72
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	195.38
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	117.90
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	16.92
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	444.79
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	34.14
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	240.59
111100	V494367	10/12/17	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C CONDENSER FOR	0.00	680.00
TOTAL CHECK								0.00	4,077.21

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494376	10/12/17	24092	BOBBIE SUE GONZALEZ	199138728990CC	641100	ASSOC. OF LATINO AD	0.00	16.00
111100	V494395	10/12/17	1281	CAROLINA BIOLOGICAL	199110038990CC	639901	842722 ALIZARIN YE	0.00	47.10
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	MMMR330 - 18AUCP PO	0.00	27.32
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	ACC70724 ACCO PRMIU	0.00	21.37
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF51643 OXFORD MAR	0.00	46.34
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF57402 TWIN POCKE	0.00	47.88
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	OXF57441 VIEWFOLIO	0.00	61.35
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	POST IT POP-UP NOTE	0.00	19.89
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	UNI-BALL SIGNO 207	0.00	31.46
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	FELLOWES PRIVATE SC	0.00	112.63
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	AVERY 5 1/3" X 8- 1	0.00	6.70
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	AVERY 5 1/3" X 8- 1	0.00	6.42
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	COMPUCESSORY SOFT S	0.00	31.24
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	PROJECT PLANNER 3'	0.00	103.27
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	MASTER VISION 2"X1"	0.00	9.45
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	MASTER VISION 2" X1	0.00	7.74
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	MASTER VISION MAGNE	0.00	6.98
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	MASTER VISION MAGNE	0.00	6.98
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	P.O. TO PURCHASE SU	0.00	594.00
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	AVE47976 AVERY TWO	0.00	204.70
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	ACC72620 ACCO IDEA	0.00	25.30
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	ACC72610 IDEAL PAP	0.00	13.60
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	VEK90197 VELCRO BR	0.00	146.45
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	SANI1785294 EXPO	0.00	56.20
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	SWI35450 SWINGLINE	0.00	31.20
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	GBC3748201EZGBC P	0.00	137.01
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19931045899000	639900	PLEASE PROCESS THIS	0.00	26.45
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911123811000	639900	OKI43865717 INK CAR	0.00	189.86
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199118728110MU	639953	AVE74459 NAME BADGE	0.00	710.40
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199118728110MU	639953	BROTHER GENUINE DR3	0.00	177.18
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	199118728110MU	639953	BROTHER GENUINE DR3	0.00	177.18
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19923121899000	639900	FEL22300 FELLOWES	0.00	125.82
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	MISC. INK/TONERCOMP.	0.00	89.00
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	MISC-INK/TONER COMP	0.00	89.00
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	MISC. INK/TONERCOMP	0.00	89.00
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	MISC-INK/TONERCOMP.	0.00	89.00
TOTAL CHECK								0.00	3,518.37
111100	V494420	10/12/17	29508	CONSTRUCTION RENT-A	199	131100	TENSION BANDS 2 3/8	0.00	160.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19923101899000	626900	OCT.BILLING	0.00	84.06
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER MONTHLY E	0.00	142.91
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911101811000	626900	OCT. BILLING	0.00	240.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911101811000	626900	OCT. BILLING	0.00	240.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911127811000	626900	OCTOBER	0.00	16.10
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	230.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911130811000	639900	COPIER RENTAL LEASE	0.00	28.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911127811000	626900	OCTOBER	0.00	343.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19921872899002	624900	QUOTE Q3002 LABOR R	0.00	175.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV#235543 CONTRAC	0.00	240.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	250.18
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911120811000	624900	INVOICE# 235846	0.00	196.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911120811000	639900	INVOICE# 235846	0.00	69.71
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 235894 CONTRAC	0.00	90.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	57.28
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	141.63
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19921872899002	624900	QUOTE Q3015 ITEM #	0.00	650.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911041811000	639900	COPY OVERAGE CHARGE	0.00	662.44
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19911041811000	624900	4 MONTHS FOR (2) CA	0.00	392.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19941702899000	639900	PAY FOR COPIES MADE	0.00	71.80
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	19941702899000	639900	PAY FOR COPIES MADE	0.00	183.74
TOTAL CHECK								0.00	5,037.38
111100	V494445	10/12/17	1398	DIAZ FLOORS & INTER	199519368990MO	211200	199519367990MO 6299	0.00	4,500.00
111100	V494445	10/12/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	BX TILE FLOOR COOL	0.00	171.00
111100	V494445	10/12/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	BX TILE FLOOR 51915	0.00	171.00
111100	V494445	10/12/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	BX TILE FLOOR 52518	0.00	171.00
111100	V494445	10/12/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	BX TILE FLOOR 51904	0.00	171.00
TOTAL CHECK								0.00	5,184.00
111100	V494450	10/12/17	26980	DORA DIANA RODRIGUE	199138728990DY	641121	MEALS AND MILEAGE F	0.00	100.00
111100	V494450	10/12/17	26980	DORA DIANA RODRIGUE	199138728990DY	641121	MEALS AND MILEAGE F	0.00	338.12
TOTAL CHECK								0.00	438.12
111100	V494472	10/12/17	25595	FASTSIGNS	199519368990MO	631700	TRUCK DECALS	0.00	1,652.00
111100	V494472	10/12/17	25595	FASTSIGNS	199418018990SB	649900	ESTIMATE# 62877	0.00	342.50
TOTAL CHECK								0.00	1,994.50
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911048811000	639900	LRN4427 2.0 MEGAPIX	0.00	131.39
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911048811000	639900	EPI1818 XLR OFFICE	0.00	20.81
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	0411 LRN CUBES FOA	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	0625 CDP STIKERS	0.00	1.67
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	6588230 STICKERS	0.00	1.67
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	623304 SUPER CLAS	0.00	1.67
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	5206 POSITIVE WORD	0.00	1.67
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	114219 RETRAIN YOU	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	7740 HOW TO FILL	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	1007 CHART Y PLATE	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	38247 CHARTLET VE	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	7776 CHART NO BUL	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	5300 CHART OODLAND	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	7744 CHART BE A GE	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	5696 CHARTLET GOOD	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	114069 CHARTLETT	0.00	4.36
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	114236 HEALTHY CHO	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199111218110PE	639900	38247 CHARTLET FR	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911113811000	639900	PURCHASE ITEM 45125	0.00	48.17

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199118728110AA	639900	CC364A TONWE, P4012	0.00	310.66
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. FOR SUPPLIES F	0.00	152.30
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	SAN 1741919 MARKE	0.00	35.35
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	MMM33506 TAPE, PAC	0.00	25.30
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	WAU 40311 PAPER 2	0.00	66.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19923009899000	639900	PARKING PERMITS 250	0.00	337.75
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911127811000	639900	MHDDJD07 OLE OLE OL	0.00	54.40
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	VEK90197 TAPE, IND	0.00	152.30
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	OXF31 CARD, INDEX,	0.00	5.70
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	UNV51334 TAPE MSKN	0.00	5.88
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	WAU PAPER, LTR 250P	0.00	26.38
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	SAM BNRD 1" VIEW 2	0.00	9.92
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	SAM BNRD 1" VIEW 2P	0.00	9.92
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	SAM BNRD 1"VIEW 2PK	0.00	9.92
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	SAM BNRD 1"VIEW 2PK	0.00	9.92
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	SAM BNRD 1:" VIEW 2	0.00	9.92
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	PAC PAPER 36X1000,	0.00	81.24
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	ACC72320 CLIP,PPR#	0.00	7.19
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	AVE98095 GLUE STIC	0.00	9.54
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	EPIE304 GLUE WASHA	0.00	15.20
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	DIX33312 PENCIL, T	0.00	63.90
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911131811000	639900	ACI1901 STAPLES ST	0.00	3.43
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CC531A HEW TO	0.00	328.77
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 75111 ELI CRT	0.00	154.50
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911011828000	639900	SAM BNRD, ANTI MICR	0.00	13.42
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	794200 AAG CALENDAR	0.00	16.89
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	10291 SMD FOLDER LT	0.00	30.46
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	11907 AVE INDEX, PL	0.00	27.15
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	20816 TOP NOTEBOOK,	0.00	57.00
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	21810 ZEB PEN, Z-GR	0.00	17.48
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	24909 AVE DIVIDER,	0.00	7.28
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	25830 KCC TISSUE KL	0.00	19.58
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	66351 UNV NOTEBOOK,	0.00	9.58
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	686ROYGB MMM TAB, P	0.00	13.14
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	794200 AAG CALENDAR	0.00	67.56
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	79743 AVE BNRD, ULT	0.00	14.32
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	89801 AAG DESK PAD	0.00	17.94
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	89803 AAG DESK PAD,	0.00	17.94
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CC530A HEW TO	0.00	333.54
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# TZE231 BRT LA	0.00	27.14
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	938P200 AAG CALEND	0.00	16.03
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	96806 VER DRIVE, US	0.00	32.44
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	DMD, AAG CALENDAR,	0.00	17.94
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	DMD16632 AAG CALEND	0.00	17.94
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	E91950 AAG CALENDAR	0.00	17.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	F33012SSY MMM NOTE	0.00	51.76
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	DS330BWB MMM DISPEN	0.00	11.16
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	199417098990PA	639901	1866297 ROL STAND,	0.00	14.87
TOTAL CHECK								0.00	2,993.65
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19913107899000	649700	COOKIES, 4 CASES WA	0.00	117.72
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19923126899000	649700	PO TO PURCHASE FROM	0.00	85.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19923129899000	649700	SNACKS FOR TEACHERS	0.00	46.08
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	72.58
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	22.94
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR ATTE	0.00	156.09
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER GOODS FOR MEA	0.00	31.52
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	199318728990CC	649700	PURCHASE FRUIT TRAY	0.00	66.98
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19913003899000	649700	PURCHASE GLAZED DON	0.00	58.14
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENT	0.00	64.48
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19911128811000	649700	SNACKS FOR STUDENT	0.00	33.06
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19936872899U1L	649700	OPEN PO TO PURCHASE	0.00	128.93
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19913003899000	649700	STAFF DEVELOPMENT 1	0.00	39.75
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19961106899000	649700	TO PURCHASE COFFEE,	0.00	43.92
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	66.42
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS, FRU	0.00	23.07
TOTAL CHECK								0.00	1,056.96
111100	V494521	10/12/17	30511	HERMES TRADING CO.,	199118728110MU	639953	6 H2N ZOOM HANDY RE	0.00	899.70
111100	V494528	10/12/17	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V494539	10/12/17	22940	IRMA LINDA URIBE	199138728990CC	641100	MEALS: 1 DINNER FOR	0.00	16.00
111100	V494540	10/12/17	1672	IRMA'S SWEETE SHOPP	19913001899000	649700	CREAM CHEESE & REG.	0.00	62.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 2348100 FIVE MI	0.00	34.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10094364 SUGARP	0.00	48.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10028065 YOU'RE	0.00	42.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10515792 CARIBB	0.00	48.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY MUSIC: #	0.00	43.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #14	0.00	43.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY MUSIC #1	0.00	39.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110018110MU	639955	P O TO BUY ITEM #33	0.00	42.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110018110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	STRING ALONG, BY ST	0.00	6.99
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	STRINGING ALONG, BY	0.00	6.95
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	STRINGING ALONG, BY	0.00	6.95
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	10454442- COUNT ON	0.00	7.05
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10006360 ET IN TIE	0.00	5.85
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10509971- LUX AETE	0.00	4.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10284809- IN YOU I	0.00	19.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10074607- LETTER F	0.00	23.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#3129079- THE POET	0.00	19.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10011522- DEO DICA	0.00	9.75
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10065331- MY BONNI	0.00	11.25
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	KUMBIA!	0.00	10.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10189537- CANTO DE	0.00	10.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#3072881- THE RIVER	0.00	19.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10735249- JUBILATE	0.00	22.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10045367- LET BEAU	0.00	25.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#3295880- CODFISH S	0.00	5.85
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#3212578- CONTEST S	0.00	6.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	SHIPPING	0.00	14.99
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ITEM: 1 X 10052942	0.00	65.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	STRINGING ALONG, BY	0.00	6.95
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	SOURWOOD MOUNTAIN,	0.00	46.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	ESSENTIAL ELEMENTS	0.00	19.98
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	ESSENTIAL ELEMENTS	0.00	19.98
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	ESSENTIAL ELEMENTS	0.00	39.96
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	UNI TUNES, BY NUNEZ	0.00	11.90
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	UNI TUNES, BY NUNEZ	0.00	11.90
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	UNI TUNES, BY NUNEZ	0.00	59.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	WEXFORD CIRCLE BY E	0.00	45.00
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	EXPRESSIVE TECHNIQU	0.00	49.75
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	EXPRESSIVE TECHNIQU	0.00	49.75
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	EXPRESSIVE TECHNIQU	0.00	99.50
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	UNI TUNES, BY NUNEZ	0.00	11.90
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	STRINGING ALONG, BY	0.00	9.95
111100	V494542	10/12/17	1683	J.W. PEPPER OF DALL	199110478110MU	639954	ESTIMATED SHIPPING/	0.00	26.99
TOTAL CHECK								0.00	1,190.36
111100	V494545	10/12/17	19386	JASON'S DELI	199138728990SE	649700	LUNCH FOR ASSISTANT	0.00	77.38
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1-HP 460V MOTOR	0.00	284.33
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	639541	7.5 TON CONDENSER 4	0.00	2,015.18
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/3 HP 208/230 V MO	0.00	216.33
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	FS4-3 FLOW SWITCH	0.00	300.00
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	639541	10-TON 460V 3-PH CO	0.00	2,317.66
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	BLOWER MOTOR ASSEMB	0.00	895.00
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	MOTOR FAN CONTROLS	0.00	450.00
111100	V494550	10/12/17	26442	JOHNSTONE SUPPLY	199519368990MO	663900	CHANGE OF ACCOUNT	0.00	5,870.88
TOTAL CHECK								0.00	12,349.38
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM#TA2610 RED BAS	0.00	29.95
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #TA2611 RED BA	0.00	17.97
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #TA2612 RED BA	0.00	17.97
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR ADRIANA RE	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	AA758VT CONNECT ST	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	YB10BU LAKESHORE ST	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	YB10PU LAKESHORE S	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	YB11BU LAKESHORE S	0.00	2.36
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	YB11PU LAKESHORE S	0.00	2.36
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL131BU PAPER TRAY	0.00	2.84
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL131GR PAPER TRAY	0.00	2.84
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL112GR HEAVY DUTY	0.00	6.64
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL112BU HEAVY DUTY	0.00	6.64
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	PP267 5 DISHWASHR	0.00	18.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	PP267 5 DISHWASHER	0.00	19.00
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE46092 EMOJI ST	0.00	2.11
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE46092 EMOJI STA	0.00	2.11
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. TO ORDER FOR D	0.00	103.20
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN P	0.00	19.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5 POU	0.00	18.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN P	0.00	18.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5 IN	0.00	23.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN	0.00	47.48
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN	0.00	47.48
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. TO PURCHASE MA	0.00	6.64
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL112BU HEAVY DUTY	0.00	6.64
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL112GR HEAVY DUTY	0.00	6.64
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL112YE HEAVY DUTY	0.00	6.64
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	PP267 5 DISHWSHR S	0.00	18.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	AA758RD CONNECT ST	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	AA758GR CONNECT S	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	AA758GR CONNECT ST	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	AA758YE CONNECT ST	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	STH0030 65PC GEAR	0.00	3.79
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE46917 STAR SMIL	0.00	6.36
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE83901 SWEET SC	0.00	11.04
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR SUPPLIES F	0.00	18.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL169 CARRY ALL TE	0.00	18.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL169 CARRY ALL TE	0.00	19.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL169 CARRY ALL TE	0.00	23.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR126 SLF ADHESIVE	0.00	30.32
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SDS10013 1 IN YEL	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SDS10014 1 IN BLU	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SDS10015 1 IN GREE	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SDS10012 1 IN RED	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	TW506 MANUAL JUMBO	0.00	1.89
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	TW506 MANUAL JUMBO	0.00	1.89
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SST33032 CEILING G	0.00	7.40
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SST33032 CEILING G	0.00	7.40
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	HH438 WRITE WIPES	0.00	42.72
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	TB113 SELF ADHESIV	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	TB113 SELF ADHESIV	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SPG364 THE DUET PE	0.00	9.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SPG364 THE DUET PE	0.00	9.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	SHY65249 BLANK PAP	0.00	7.11
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9 IN X 11.5	0.00	23.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9IN X 11.5	0.00	23.75
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9 IN X 11.5	0.00	23.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	SEK87629 DR. SUESS	0.00	11.19
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP281 MAGNETIC STOR	0.00	11.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	AA559 WRITING CURSI	0.00	5.59
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	SCD120495 PLACE VAL	0.00	4.79
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	SC14237 EMOJI FUN B	0.00	3.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	SCT2517 EMOJI FUN W	0.00	3.19
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	LC144 MAGNETIC PAPE	0.00	11.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	DV481 SIGHT WORD FL	0.00	6.39
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	TT183 SIGHT WORD BI	0.00	7.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	DD812 RDG COMP DYL	0.00	3.19
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	JJ691 PLACE VALUE B	0.00	7.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	FF323 CONTEXT CLUES	0.00	7.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	ER366 DLY LANG REVI	0.00	17.59
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	19911124811000	639900	HH153 FICTION & NON	0.00	239.94
TOTAL CHECK								0.00	1,186.69
111100	V494565	10/12/17	22005	LAMAC, INC.	19911123811000	639900	IN-13743494 KIDS TO	0.00	6.29
111100	V494565	10/12/17	22005	LAMAC, INC.	19911123811000	639900	IN-3/9080 JUMBO MUS	0.00	12.58
TOTAL CHECK								0.00	18.87
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	TOP CHOICE 2INX4INX	0.00	175.40
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	TOP CHOICE 2INX10IN	0.00	135.53
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	# 591035 FRIGIDAIRE	0.00	170.05
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	DELIVERY FEE	0.00	5.00
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	# 852887 FR 18-CU F	0.00	426.55
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	# 247027 - 5 FT SS	0.00	10.43
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	# 655222 ICEMAKER K	0.00	46.82
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	# 852887 FR 18-CU F	0.00	426.55
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	# 247027 5 FT SS IC	0.00	10.43
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199338698990HS	639900	# 655222 ICEMAKER K	0.00	46.82
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	19951123899000	639900	ITEM #351699 DW 21P	0.00	24.46
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	19951123899000	639900	748141 DW TG 52-PC	0.00	19.58
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	19951123899000	639900	219548 IRW 8 PC SPE	0.00	19.58
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	19951123899000	639900	464646 KOBALT 3 PC	0.00	19.58
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	19951123899000	639900	464614 KOBALT 5-PC	0.00	24.47
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	19951123899000	639900	525827 KOBALT 12-PC	0.00	29.37
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	19951123899000	639900	498877 KOB 23-PC BA	0.00	19.57
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	TOP CHOICE 2INX6INX	0.00	53.06
111100	V494583	10/12/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	ESTIMATED SHIPPING/	0.00	44.21
TOTAL CHECK								0.00	1,707.46
111100	V494592	10/12/17	26511	MATTS BUILDING MATE	199110028110DR	639900	4 X 8.5 1/4 " HARDB	0.00	207.84
111100	V494594	10/12/17	1804	MCALLEN SPORTS INC.	19911136811000	649900	ROSETTES RIBBIONS	0.00	59.80
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110018110MU	639961	P O TO BUY ITEM LB8	0.00	14.98
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	VANDOREN BSV3H BARI	0.00	160.60
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	VANDOREN BSV3H BARI	0.00	110.00
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	VANDOREN ASV3H ALTO	0.00	302.00
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	VANDOREN CLV3H CLAR	0.00	236.00
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	CORDER 6040 FLIP FO	0.00	100.00
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	KNILLING 3128 VIOLI	0.00	3.20
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	TOURTE 128TM VIOLIN	0.00	39.00
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	HOSA 3.5MM TO XLR3M	0.00	14.30
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	SUPERSLICK SCI TB C	0.00	2.25
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	VENTURE V102 VALVE	0.00	1.05
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	VANDOREN ASV3H ALTO	0.00	30.20
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	VANDOREN ASV2H	0.00	30.20
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110098110MU	639954	VANDOREN ASV3	0.00	30.20
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110428110MU	639952	COOL TUNER	0.00	144.00
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	ITEM: 40 X CLV3 VAN	0.00	94.40
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	ITEM: 6 X A12CL100	0.00	70.20
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	ITEM: 15 X RPBK RUN	0.00	44.85
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	5 GIBRALTAR BOOM C	0.00	149.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	6 PROMARK JIM WUNDE	0.00	35.75	
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	6 PROMARK JIM WUNDE	0.00	214.50	
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	6 PROMARK JIM WUNDE	0.00	181.50	
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	6 PROMARK JIM WUNDE	0.00	181.50	
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639500	1 ROLAND MUSIC WO	0.00	1,174.00	
111100	V494604	10/12/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	6 PROMARK JIM WUNDE	0.00	178.75	
TOTAL CHECK									0.00	3,543.18
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	7729056 CRAYOL	0.00	62.82	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9708656 KRYLON	0.00	25.19	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9737184 SPECTR	0.00	27.35	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9738435 PINK E	0.00	4.52	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9729046 MIXED	0.00	72.88	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9737210 BLACK	0.00	41.80	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9728686 CLASSR	0.00	67.51	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9731839 MOD PO	0.00	7.91	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	97134459 PRIMA	0.00	65.68	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9719046 FIBER-	0.00	30.12	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9732064 DRAWIN	0.00	12.62	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9732063 DRAWIN	0.00	12.62	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9731835 NASCO '	0.00	43.02	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	9730404 LYRA K	0.00	2.81	
111100	V494615	10/12/17	1853	NASCO	199118728110MU	639953	97057119 UNIVE	0.00	20.72	
TOTAL CHECK									0.00	497.57
111100	V494621	10/12/17	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MILEAGE	0.00	257.87	
111100	V494621	10/12/17	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MRS. GAL	0.00	8.00	
111100	V494621	10/12/17	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MRS. GAL	0.00	12.00	
111100	V494621	10/12/17	4773	NORA A GALVAN	199128728990LI	641100	PLEASE PAY MRS. GAL	0.00	32.00	
TOTAL CHECK									0.00	309.87
111100	V494629	10/12/17	2000	ORIENTAL TRADING	19911123811000	639900	IN-13743494 KIDS TO	0.00	6.72	
111100	V494629	10/12/17	2000	ORIENTAL TRADING	19911123811000	639900	IN-3/9080 JUMBO MUS	0.00	13.46	
111100	V494629	10/12/17	2000	ORIENTAL TRADING	19911123811000	639900	SHIPPING/HANDLING	0.00	6.73	
TOTAL CHECK									0.00	26.91
111100	V494634	10/12/17	20452	OVERLOOKED BOOKS	199128728990LI	632902	THE STORY OF MY IMM	0.00	819.60	
111100	V494634	10/12/17	20452	OVERLOOKED BOOKS	199128728990LI	632902	UNCERTAIN SUMMER	0.00	830.55	
111100	V494634	10/12/17	20452	OVERLOOKED BOOKS	199128728990LI	632900	PLEASE PAY VENDOR F	0.00	1,229.40	
TOTAL CHECK									0.00	2,879.55
111100	V494636	10/12/17	31782	PARK PLACE RECREATI	199	131100	RED RUBBER MULCH 20	0.00	42,900.00	
111100	V494636	10/12/17	31782	PARK PLACE RECREATI	199	131100	FREIGHT	0.00	3,000.00	
TOTAL CHECK									0.00	45,900.00
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911121811000	649900	GN9859E RR17LINK B	0.00	485.75	
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911121811000	649900	KM-949 RR17 BOOKM	0.00	44.85	
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911121811000	649900	ESTIMATED SHIPPING/	0.00	55.71	
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911112811000	649900	ITEM# RP-361 RR17:3	0.00	47.55	
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911112811000	649900	ITEM# VP-6510 RR17	0.00	391.60	
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911112811000	649900	ITEM# RS-1186 RR17	0.00	31.60	
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911120811000	639900	PG. 3 RED SATIN GOL	0.00	28.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911120811000	639900	PG. 3 RED SATIN GOL	0.00	28.80
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911120811000	639900	PG. 11 60- PIECE RA	0.00	99.95
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911120811000	639900	(1) SHIPPING AND HA	0.00	20.95
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911136811000	649900	ITEM# PL-188E AA18	0.00	43.74
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911136811000	649900	ITEM# PL-993E AA18	0.00	94.77
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911136811000	649900	ITEM# RC-360E GS17:	0.00	179.80
111100	V494649	10/12/17	5466	POSITIVE PROMOTIONS	19911136811000	649900	SHIPPING & HANDLING	0.00	33.42
TOTAL CHECK								0.00	1,587.29
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129118	BID 16-17-034 POLO	0.00	1,042.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129118	BLUE YOUTH SMALL 1	0.00	1,042.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	BID 16-17-034 GOLD/	0.00	139.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	SMALL ADULT 40	0.00	278.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	MEDIUM ADULT 40	0.00	278.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129128	BID 16-17-034 POLO	0.00	347.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129128	YOUTH MED 60	0.00	417.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129128	YOUTH SMALL 100	0.00	695.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129128	ADULT SMALL 10	0.00	69.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129128	ADULT MED. 10	0.00	69.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129124	BID-16-17-034 POLO	0.00	695.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129124	POLO SHIRT ROYAL BL	0.00	347.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129124	BID 16-17-034 RED P	0.00	347.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129124	RED YOUTH MEDIUM 50	0.00	347.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129124	RED YOUTH XLARGE 25	0.00	173.75
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	211200	199 129121	0.00	1,390.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	211200	199 129121	0.00	2,258.75
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	BID 16-17-034 GREEN	0.00	278.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	SMALL ADULT 30	0.00	208.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	MEDIUM ADULT 30	0.00	208.50
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	BID 16-17-034 POLO	0.00	139.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	40 YOUTH LARGE BLAC	0.00	278.00
111100	V494651	10/12/17	28687	PRINTEX EXPRESS	199	129048	SMALL ADULT 40	0.00	278.00
TOTAL CHECK								0.00	11,328.50
111100	V494685	10/12/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	192.46
111100	V494685	10/12/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
111100	V494685	10/12/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
TOTAL CHECK								0.00	325.84
111100	V494718	10/12/17	16687	SCHOLASTIC INC	199	211200	19911118711000 639	0.00	1,274.35
111100	V494727	10/12/17	19447	SOUTH TEXAS ASSOCIA	19941702899000	649500	2017-18 MEMBERSHIP	0.00	12,185.60
111100	V494783	10/12/17	25946	WASHINGTON MUSIC SA	199110028110MU	639500	BID ITEM #17 TENOR	0.00	2,351.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199	211200	199519367990MO 6299	0.00	114.50
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	153.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	819.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	95.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	330.00
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	133.50
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	262.50
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V494810	10/19/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	EXPANSION OF SECURI	0.00	1,600.00
TOTAL CHECK								0.00	4,175.00
111100	V494825	10/19/17	27418	ARGUINDEGUI OIL CO. 199		131301	AFT DIII FUID DRUM	0.00	913.65
111100	V494825	10/19/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL	0.00	12,449.52
111100	V494825	10/19/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL	0.00	9,425.11
111100	V494825	10/19/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL	0.00	9,334.45
TOTAL CHECK								0.00	32,122.73
111100	V494830	10/19/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	638.18
111100	V494830	10/19/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	86.96
111100	V494830	10/19/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	591.37
TOTAL CHECK								0.00	1,316.51
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	ITEM: CCS26464 COMP	0.00	12.66
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	HEW51645AHP 45 ORIG	0.00	88.06
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199519368990MO	629900	MICROMICR TONER CAR	0.00	268.12
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911003811000	639900	SAN 16001 EXPO VIS-	0.00	16.24
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911003811000	639900	CY0587722 CRAYOLA C	0.00	38.20
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911003811000	639900	CY0588610 CRAYOLA S	0.00	25.60
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911126811000	639900	PO TO PURCHASE FROM	0.00	120.00
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911126811000	639900	251850C35 WASTE TON	0.00	29.42
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911003811000	639900	LLR31881 LORELL 8X1	0.00	441.66
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 2 @\$61.47 WIPES	0.00	122.94
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 2 @\$35.75 ADVAN	0.00	71.50
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19931126899000	639900	PO TO PURCHASE FROM	0.00	151.99
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199	211200	19911125711000 6399	0.00	213.36
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199	211200	19923108799000 6399	0.00	327.06
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199	211200	19911125711000 6399	0.00	613.08
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199	211200	19913046799000 6399	0.00	1,506.43
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199	211200	19923009799000 6399	0.00	300.56
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199	211200	19911044711000 6399	0.00	534.00
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911003811000	639900	10 PORT USB 60WATT	0.00	312.60
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	BRTTN310C TONER	0.00	138.20
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	BRTTN310M TONER	0.00	138.20
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	BRTTN310Y TONER	0.00	138.20
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	P.O. TO PURCHASE TO	0.00	254.61
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911131811000	639900	HEWC271AHP 650A	0.00	413.22
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 DESK PAD CALE	0.00	11.14
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 DESK PAD CALE	0.00	16.81
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 PK SCOTCH MAG	0.00	52.07
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 BOSTITCH ELEC	0.00	29.16
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 PK POST IT @\$	0.00	27.90
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 SMEAD MANILA	0.00	58.54
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19931126899000	639900	TONER 255103730CNH	0.00	151.31
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19931126899000	639900	TONER 255103730MAH	0.00	151.34
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS THIS	0.00	30.76

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ACCOUNTING PERIOD: 3/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # WAU21951 C	0.00	30.58	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # WAU218669 C	0.00	29.56	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	BSN02615 STAPLES	0.00	1.69	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	FEL35250 SHREDDER O	0.00	6.65	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	ZEB46410 ZEBRA PENS	0.00	64.35	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	ZEB46420 ZEBRA PEN	0.00	67.02	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	MMMR33018SSAUCP POP	0.00	30.38	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	MMMR33018AUCP POP	0.00	27.14	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	SMD 12143 FILE FOLD	0.00	52.02	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	SMD 10341 FILE FOLD	0.00	23.70	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	SMD FILE FOLDERS WH	0.00	36.48	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	BSN 20070 TABS	0.00	24.16	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	TOP2170 THINGS TO D	0.00	23.38	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	LOG910002225 WIRELE	0.00	27.53	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	FEL58024 MOUSE PAD	0.00	4.20	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	AAG70620605	0.00	20.56	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	VER97395 PORTABLE H	0.00	110.94	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	AVE 17686 FLEX VIEW	0.00	208.40	
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	199318818990CR	639900	BRTTN310BK TONER	0.00	124.14	
TOTAL CHECK									0.00	7,717.82
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199	211200	19911117711000 6269	0.00	54.20	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911126811000	639900	PO TO PURCHASE FROM	0.00	177.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199	211200	19911107711000 6269	0.00	416.74	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	49.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911123811000	639900	TO PAY COPY GRAPHIC	0.00	236.46	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	INVOICE FOR THE MON	0.00	53.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	123.44	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-145IF COPI	0.00	40.60	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435-IF CO	0.00	40.60	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	125.48	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR OCT	0.00	240.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199417358990PU	624900	MAINTENANCE SERVICE	0.00	195.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911007811000	639900	ESTIMATED OVERAGES	0.00	94.41	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911003811000	639900	0146C001 STAPLES FO	0.00	295.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 2362	0.00	308.57	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 2362	0.00	130.60	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199417358990PU	624900	MAINTENANCE SERVICE	0.00	195.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	60.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #235481	0.00	47.80	
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	53.00	



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911003811000	639900	HAN PAINT PUMP DISP	0.00	17.52
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911003811000	639900	REM LITTLE MASTERS	0.00	12.96
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911003811000	639900	REM LITTLE MASTERS	0.00	12.96
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911003811000	639900	REM LITTLE MASTERS	0.00	12.96
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199	131100	C BATTERIES, 12/BX,	0.00	200.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19923130899000	639900	GENERA SUPPLIES FOR	0.00	73.71
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	1190 CALCULATOR, 12	0.00	18.61
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	97088 DRIVE, USB FL	0.00	23.13
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	BLN75PWC, PEN, PERL	0.00	4.76
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	1785294 SAN MARKER,	0.00	12.03
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	31028 CLIP, SMALL	0.00	4.20
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	31027 CLIP, MINI	0.00	3.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	31029 CLIP, MEDIUM	0.00	6.32
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	75306 AVT CLIP, WAL	0.00	7.04
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	09953 BSN BINDER, V	0.00	48.60
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	73688 SMD POCKET EN	0.00	35.61
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	21129 UNV PROTECTOR	0.00	9.70
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	SLP2RLH LABEL ADDRE	0.00	34.54
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	2159BL ORGANIZER	0.00	48.22
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	MS520 STAND WIDE MO	0.00	42.87
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	23079 INDEX, BNDR	0.00	19.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 30001- SHARP	0.00	7.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 30003 -SHARP	0.00	7.68
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 39109PP 4-PA	0.00	7.15
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 64580 STAPL	0.00	55.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 65424NHCP N	0.00	32.46
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 65424SSAUCP	0.00	22.49
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 66404 STAPL	0.00	87.84
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 95017197J SC	0.00	63.02
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # S16444WCL B	0.00	24.12
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 653AN 1. 5X2	0.00	22.77
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 74030 HOLE	0.00	28.64
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 65412SSAN 1	0.00	19.09
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 6228SSAU 2X	0.00	20.22
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # WC811 WHITE	0.00	104.85
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 102541 11 X	0.00	22.15
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 104620 11X1	0.00	16.26
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 1829201 MAR	0.00	10.08
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911003811000	639900	CYO CRAYON, CRAYOLA	0.00	41.55
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #108203-0	0.00	75.99
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911119811000	639900	67L - BOOK, CLASS R	0.00	69.45
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CF320A HEW TO	0.00	350.24
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. FOR TEACHER IS	0.00	14.39
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	FPRDT25 ADHESIVE A	0.00	8.61
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	PAC 57235 COSMIC	0.00	14.45
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ 92524 DOUBLE S	0.00	1.73
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ 94548 COLOR P	0.00	2.58
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	TEP 92346 BORDERS	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	TEP 9882 BORDERS	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	TEP 85041 BORDERS	0.00	2.91
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	TCR 6632 STICKERS	0.00	3.28
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	CDP 168188 DAZZLE	0.00	2.18



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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	HYX1830 STICKERS S	0.00	6.55
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ 319824 TOP/SI	0.00	10.57
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	32952 BSN TAPE, ROL	0.00	9.36
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	32953 BSN TAPE, ROL	0.00	31.84
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	PAD, LEGAL	0.00	7.74
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	FEL REST WRIST W/MO	0.00	17.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57701 PORTFOLIO LTR	0.00	25.30
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57702 PORTFOLIO LTR	0.00	25.30
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57703 PORTFOLIO LTR	0.00	19.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57703 PORTFOLIO LTR	0.00	19.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57705 OXF FOLDER, 2	0.00	19.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57701 PORTFOLIO LTR	0.00	19.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57711 PORTFOLIO LTR	0.00	24.24
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57701 PORTFOLIO LTR	0.00	24.24
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57755 PORTFOLIO LTR	0.00	19.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57756 PORTFOLIO LTR	0.00	25.30
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	57757 PORTFOLIO LTR	0.00	25.30
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	20208 TOP PAD, LGL	0.00	19.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	21289 WAU PAPER, 50	0.00	15.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	99608 WAU PAPER 24#	0.00	19.19
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	1829201 MARKER, SHA	0.00	20.16
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	11202 UNV, PAPER, X	0.00	4.79
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	11201 UNV PAPER, XE	0.00	4.79
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	11203 UNV PAPER, XE	0.00	4.80
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	R141CF SOU PAPER 10	0.00	14.32
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	9252101 FEL REST, W	0.00	20.52
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	10230 SMD FOLDER, I	0.00	42.58
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199118728110AA	639900	810K6C38 TAPE, 3/4X	0.00	17.85
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# 67600 SMEAD	0.00	95.40
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# DUR-QU1500BKD	0.00	26.87
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# PFX-415315BLA	0.00	55.66
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SAN-60382	0.00	16.79
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SAN 60384	0.00	16.79
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SAN-60386	0.00	16.79
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990AA	639900	19701 AVE BNDR, ECO	0.00	154.35
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990CC	639900	20815 INDEX, ERASE	0.00	4.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990CC	639900	20816 INDEX, DINDER	0.00	4.35
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990CC	639900	20818 INDEX, =ERASE	0.00	4.55
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990CC	639900	20819 INDEX BINDER	0.00	7.75
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990CC	639900	20962 BNDR, VIEW, 1	0.00	31.44
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	199218728990CC	639900	31 CSARD, INDEX, RU	0.00	5.70
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	104642 CDP 100+ SER	0.00	9.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	10223 ASH MAGNETIC	0.00	1.45
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	10222 ASH MAGNETIC	0.00	1.45
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	10215 ASH MAGNETIC	0.00	1.45
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	120712 BAZ DRY ERAS	0.00	4.16
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	114205 CDP CHARTS S	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	114121 CDP CHART GR	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	114080 CDP CHARLET	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	P039 MCD BSET WEST	0.00	7.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	410051 CDP MINI BB	0.00	5.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	1412 NST TIME LINS	0.00	4.37

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	55060 BST JOINTED P	0.00	4.02
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	9780635063778 GAL B	0.00	9.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	18591 HYX STICKERS	0.00	6.56
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	5719 TCR MINI STICK	0.00	1.60
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	46909 TEP STICKERS	0.00	5.47
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	10297 MPC CHALKBOAR	0.00	6.53
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	38065 TEP CHARTLET	0.00	1.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	38199 TEP CHARTLET	0.00	1.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	LL1051 BKC CHART PL	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	110342 CDP BBSET RO	0.00	9.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	P171 MCD BB SET ELE	0.00	7.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	2426274 FLG TEXAS 1	0.00	1.83
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	7901 SCN SCIENCEWIZ	0.00	16.59
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	1938 CDP BB SET CHE	0.00	9.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	6740126 AEP SCIENCE	0.00	13.10
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	133 ZOO BOOK KOALAS	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	569 ZOO BOOK RATTLE	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	070 ZOO BOOK BEARS	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	127 ZOO BOOK ANIMAL	0.00	2.15
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	003 ZOO BOOK ELEPHA	0.00	2.18
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	104643 CDP 100+ SER	0.00	9.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	26104 TED 4D VISION	0.00	21.90
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	57924 BAZ 5-SUBJECT	0.00	10.40
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	505048 BAZ COMPOSIT	0.00	6.45
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	120924 BAZ PERMANEN	0.00	1.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	510 CEI STAMP PAD W	0.00	4.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	36612 BSN NOTES, AD	0.00	2.85
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	92856 TEP LIME TERR	0.00	4.36
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	480 AEP ELEMENTALS	0.00	29.12
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	129024 BAZ FANCY CO	0.00	6.92
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	120624 BAZ PERMANEN	0.00	1.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	121724 BAZ CHISEL T	0.00	1.42
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	BC1834 BKC POSTER B	0.00	2.91
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	5889 TCR TRIMMER LI	0.00	2.91
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	5586 TCR TRIMMER SU	0.00	2.91
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	LL902 BKC BORDER GO	0.00	4.37
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	GR20 BOS BLUE GUN,	0.00	14.39
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	P152 MCD BB SET WEA	0.00	7.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	38300 TEP CHARLET T	0.00	1.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	92501 OIC MAGNETS,	0.00	13.43
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	4804B UCH BISTRO CH	0.00	8.04
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	ES3100 BAU CLIP, SP	0.00	7.32
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	4804D UCH BISTRO CH	0.00	11.25
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	1945935 PAP PEN, IN	0.00	3.52
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	191312 BAZ SINGLE S	0.00	0.77
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	2775 LRN JUMBO MAGN	0.00	4.27
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	1960662 PAP PEN, PR	0.00	6.60
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	0858 CTC CUTOOTS CH	0.00	4.37
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	X05T22 SCI HOLIDAY	0.00	5.11
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	120196 CDPMINI CUT-	0.00	3.13
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	16008 ASH LANGYARD	0.00	3.64
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	4804C UCH BISTRO CH	0.00	11.25

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PHARR-SAN JUAN-ALAMO ISD  
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ACCOUNTING PERIOD: 3/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	96536 BAZ DUCT TAPE	0.00	1.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	96036 BAZ GLITTER T	0.00	1.51
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	52543 JRM TOPPER 8C	0.00	2.08
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	MAG115 AEP VOCABULA	0.00	13.83
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	BC1736 BKC AZTEC 4"	0.00	7.29
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	221124 BAZ RETRACTA	0.00	1.21
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	19911048811000	639900	440124 BAZ SCISSORS	0.00	2.58
TOTAL CHECK								0.00	3,498.20
111100	V494957	10/19/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	11,122.83
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	199138728990DY	649721	PURCHASE SNACKS FOR	0.00	44.74
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19911003811000	649700	REFRESHMENTS FOR ST	0.00	15.41
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913115899000	649700	SCIENCE WORKSHOP TR	0.00	204.63
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913115899000	649700	SCIENCE WORKSHOP TR	0.00	94.52
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19936872899UJL	649700	OPEN PO TO PURCHASE	0.00	99.46
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	MUFFINS, WATER AND	0.00	85.75
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19911009811000	649700	PARENTAL ADVISORY C	0.00	111.59
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19923117899000	649700	SNACKS FOR STAFF ME	0.00	31.90
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19923117899000	649700	SNACKS FOR STAFF ME	0.00	54.28
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19923117899000	649700	SNACKS FOR STAFF ME	0.00	42.92
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19923117899000	649700	SNACKS FOR STAFF ME	0.00	32.94
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19961041899000	649700	COOKIES AND WATER F	0.00	26.88
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	ADDITIONAL PURCHASE	0.00	30.77
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	41.60
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	199111318110EC	649700	P.O. TO PURCHASE SN	0.00	135.84
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	199111318110EC	649700	P.O. TO PURCHASE SN	0.00	17.54
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913119899000	649700	JUICE AND WATERS, C	0.00	67.44
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913119899000	649700	JUICE AND WATERS, C	0.00	17.61
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	199218728990CC	639900	PO \$200 TO PURCHASE	0.00	29.91
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913123899000	649700	SOFT DRINKS, CHIPS,	0.00	50.65
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913123899000	649700	SOFT DRINKS, CHIPS,	0.00	54.23
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19931003899000	649700	PO FOR REFRESHMENTS	0.00	139.04
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	172.04
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	93.16
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913119899000	649700	JUICE AND WATERS, C	0.00	30.22
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	19913119899000	649700	JUICE AND WATERS, C	0.00	99.56
TOTAL CHECK								0.00	1,824.63
111100	V494988	10/19/17	1672	IRMA'S SWEETE SHOPP	19961001899000	649700	SWEET BREAD FOR PAR	0.00	18.00
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 2255933 AMERICA	0.00	85.00
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ITEM: 1 X 10458929	0.00	52.00
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ITEM: 1 X 10279905	0.00	48.00
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 4 X 10053620	0.00	17.90
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ADDITIONAL AMOUNT	0.00	35.80
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ADDITIONAL	0.00	8.95
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110488110MU	639952	FUN IN THUMB POSITI	0.00	19.95
111100	V494990	10/19/17	1683	J.W. PEPPER OF DALL	199110438110MU	639700	ITEM: 8604774 FINAL	0.00	350.00
TOTAL CHECK								0.00	643.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494998	10/19/17	26442	JOHNSTONE SUPPLY	199519368990MO	639541	10TON PACKAGE / CUB	0.00	4,925.89
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	GG454 MAGNETIC COU	0.00	37.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	DB251 PLAYSTIX	0.00	23.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	PP845 LS GEAR BUIL	0.00	26.59
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	PP507 CREATE AND D	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	DC177 TUB OF CARS	0.00	47.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	FF704 FEELINGS-EMO	0.00	90.25
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	HH993 ASIAN SOFT A	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19931106899000	639900	BX603 PEG PICTURES	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER AN	0.00	12.34
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	FF952 GEAR BUILDER	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	FF954 SLOT A SHAPE	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT189 SNAP AND SWI	0.00	23.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	EW504 ECHO MICROPH	0.00	4.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	DD343 BUSY BEES HA	0.00	23.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SPG212 WRITING CLA	0.00	1.70
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	HH357 FOLLOW DIREC	0.00	22.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	LA645 ACT TREE FOR	0.00	22.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR CLARIBEL L	0.00	4.24
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT4191 2IN POPPIN	0.00	4.24
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	AF351 MINI STAMPER	0.00	3.79
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD6571 FANCY HAPP	0.00	5.69
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	TD718 TEACHER DESK	0.00	8.54
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD20666 HAPPY BD	0.00	4.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD20666 HAPPY BDA	0.00	4.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SML3209 6 ALL PUR	0.00	1.41
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR359 PEEL AND STI	0.00	7.59
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SFD1428 MINI HEART	0.00	2.84
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE81018 SMILE HAP	0.00	2.96
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	WH2428 60-MINUTE T	0.00	10.01
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	GA934 SMELLY MARKE	0.00	8.47
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD6559 HAPPY BIRT	0.00	4.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR EARLY STAR	0.00	25.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	PP214 TOUCH AND MA	0.00	23.57
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	RJ27 THE MYSTERY B	0.00	31.41
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SHG3645 METAMORPHI	0.00	12.34
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SHG3644 IGNEOUSE R	0.00	12.34
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	FA706 MY FIRST MIC	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL243 MAGNTIC BUG	0.00	23.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR EARLY STAR	0.00	15.11
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SSP4820 CNTING N P	0.00	14.37
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SJR2140L SEA SHELL	0.00	5.69
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD6559 HAPPY BIRT	0.00	4.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD6559 HAPPY BIRT	0.00	4.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SJR2140L SEA SHELL	0.00	5.69
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT2565 EMOJI FUN	0.00	9.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	WH2428 60 MINUTE T	0.00	9.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0616 APLS NMBR L	0.00	6.79
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT4237 EMOJI FUN	0.00	4.24
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR ANA CARDON	0.00	29.99

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111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	PP752 STEM VEHICLE	0.00	29.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	CA269 PAINT COLLAG	0.00	7.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	19911131811000	639900	CA269 PAINT COLLAG	0.00	7.49
TOTAL CHECK									838.69
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	9.58
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	65.73
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	82.70
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	164.52
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	103.48
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	46.13
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	183.62
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	199	131301	LR HEADLIGHT	0.00	928.10
111100	V495039	10/19/17	1766	LONGHORN BUS SALES	199	131301	RH HEADLIGHT	0.00	927.90
TOTAL CHECK									2,511.76
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	PO TO PURCHASE MACK	0.00	9.74
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9780763653231 BRONT	0.00	11.32
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9780060275655 CAREE	0.00	14.22
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	978972922524 CARLA'	0.00	16.69
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781553376842 CHILD	0.00	12.07
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9780060580810 COOKI	0.00	10.87
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781934490686 I CAN	0.00	15.76
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9780316043472 IT'S	0.00	11.38
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	97806898773447 KIND	0.00	14.22
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781404867963 LACEY	0.00	16.73
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781250057112 MY NA	0.00	10.67
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781416927143 TWO E	0.00	11.37
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781575423128 WORDS	0.00	16.91
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781934490204 WORST	0.00	15.98
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9781630760212 YOU B	0.00	11.44
111100	V495044	10/19/17	21310	MACKIN LIBRARY MEDI	199121268990LI	632801	9780807594766 YOU'R	0.00	15.80
TOTAL CHECK									215.17
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	199	131100	LUMBER 2 X 4 X 92 5	0.00	463.50
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	199	131100	LUMBER 2 X 4 X 8 FU	0.00	478.65
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	199	131100	LUMBER 2 X 4X 12' S	0.00	767.40
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	199	131100	LUMBER 2 X 4 X 12'	0.00	810.00
111100	V495053	10/19/17	11565	MCCOY'S BUILDING SU	199	131100	SHEETROCK 4 X 8 X 5	0.00	532.00
TOTAL CHECK									3,051.55
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	199110438110MU	639954	ITEM: 6 X SG005 MUS	0.00	46.50
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	19911121811000	639900	CLASSICAL GUITAR ST	0.00	100.00
111100	V495057	10/19/17	1817	MELHART MUSIC CENTE	19911121811000	639900	T-MIST MOUTHPIECE D	0.00	29.90
TOTAL CHECK									176.40
111100	V495072	10/19/17	0869	NORA T CANTU	19921872899002	649700	ATTENDING THE HOLDS	0.00	19.00
111100	V495072	10/19/17	0869	NORA T CANTU	19921872899002	649700	LUNCH 2 @ 31.00	0.00	62.00
111100	V495072	10/19/17	0869	NORA T CANTU	19921872899002	649700	DINNER 2 @ 49.00	0.00	98.00
TOTAL CHECK									179.00
111100	V495077	10/19/17	22187	NURSE'S AIDE LLC	199338698990HS	624900	ANNUAL UPDATES AND	0.00	9,450.00

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111100	V495077	10/19/17	22187	NURSE'S AIDE LLC	199338698990HS	639700	NIC/NOC LICENSING F	0.00	750.00
TOTAL CHECK									0.00 10,200.00
111100	V495088	10/19/17	20452	OVERLOOKED BOOKS	199128728990LI	632902	DETOUR FOR EMMY	0.00	804.60
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	BID 16-17-034 RED	0.00	695.00
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	100 RED YOUTH MED.	0.00	695.00
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	100 YOUTH LARGE	0.00	695.00
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	50 YOUTH X LARGE	0.00	347.50
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	20 ADULT SMALL	0.00	139.00
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	25 ADULT MED	0.00	173.75
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	10 ADULT LARGE	0.00	69.50
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	5 ADULT X LARGE	0.00	34.75
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129101	5 ADULT XX LARGE	0.00	45.25
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129042	BID 16-17-034 POLO	0.00	250.20
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129042	50 YOUTH MEDIUM	0.00	347.50
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129042	50 YOUTH X-LARGE	0.00	347.50
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129042	BID 16-17-034 POLO	0.00	347.50
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129042	50 ADULT MED.	0.00	347.50
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199	129042	50 ADULT LARGE	0.00	347.50
111100	V495102	10/19/17	28687	PRINTEX EXPRESS	199538018990DP	639900	QUOTE #10103 - DECA	0.00	32.00
TOTAL CHECK									0.00 4,914.45
111100	V495103	10/19/17	7301	PROJECT WISDOM, INC	19911002811000	639700	SERIES 1 SOFTWARE P	0.00	399.00
111100	V495124	10/19/17	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE RECERTIF	0.00	660.00
111100	V495124	10/19/17	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE RECERTIF	0.00	60.00
111100	V495124	10/19/17	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE - REIS	0.00	180.00
TOTAL CHECK									0.00 900.00
111100	V495157	10/19/17	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	FACTORY REPAIR CONT	0.00	6,308.00
111100	V495157	10/19/17	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	FACTORY REPAIR CONT	0.00	4,068.80
111100	V495157	10/19/17	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	SHIPPING AND HANDIN	0.00	130.00
TOTAL CHECK									0.00 10,506.80
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,663.65
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	8.38
111100	V495168	10/19/17	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MS	0.00	549.00
TOTAL CHECK								0.00	29,926.03
111100	V495244	10/19/17	29132	WALSH GALLEGOS TREV	19941702899000	621100	ANNUAL RETAINER - I	0.00	1,000.00
111100	V495246	10/19/17	25946	WASHINGTON MUSIC SA	199110418110MU	639500	P O TO BUY ITEM #47	0.00	1,343.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	261.75
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	85.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	132.50
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	155.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	160.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	362.10
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V495274	10/26/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	2,354.85
111100	V495291	10/26/17	33107	AMISTAD WHOLESALE F	199417338990HR	639900	PO TO PURCHASE FLOW	0.00	150.00
111100	V495305	10/26/17	14241	AUTO BUS AIR, INC	19934945823000	631902	1 WHEEL CHAIR CONTR	0.00	317.34
111100	V495305	10/26/17	14241	AUTO BUS AIR, INC	19934945823000	631902	1 RICON PUMP FOR SP	0.00	1,369.35
111100	V495305	10/26/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	725.75
111100	V495305	10/26/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	260.27
111100	V495305	10/26/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	373.05
111100	V495305	10/26/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE FOR C	0.00	620.61
TOTAL CHECK								0.00	3,666.37
111100	V495318	10/26/17	24092	BOBBIE SUE GONZALEZ	199138728990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	V495318	10/26/17	24092	BOBBIE SUE GONZALEZ	199138728990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	V495318	10/26/17	24092	BOBBIE SUE GONZALEZ	199138728990CC	641100	PARKING TICKET NO.	0.00	24.00
111100	V495318	10/26/17	24092	BOBBIE SUE GONZALEZ	199118728990CC	641200	FIELDTRIP TO TEXAS	0.00	248.00
111100	V495318	10/26/17	24092	BOBBIE SUE GONZALEZ	199118728990CC	641200	NOV. 3	0.00	744.00
111100	V495318	10/26/17	24092	BOBBIE SUE GONZALEZ	199118728990CC	641200	NOV 4	0.00	744.00
TOTAL CHECK								0.00	1,810.00
111100	V495325	10/26/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	THE HERMAN METHOD S	0.00	158.85
111100	V495325	10/26/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	THE HERMAN METHOD S	0.00	158.85
111100	V495325	10/26/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	SHIPPING/HANDLING	0.00	31.77
111100	V495325	10/26/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	THE NEW HERMAN METH	0.00	780.95
111100	V495325	10/26/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	THE HERMAN METHOD S	0.00	1,056.95
111100	V495325	10/26/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	SHIPPING/HANDLING	0.00	183.79
TOTAL CHECK								0.00	2,371.16
111100	V495341	10/26/17	23469	CHILDREN'S PLUS, IN	199128728990LI	632900	MARK OF THE DRAGON	0.00	200.00
111100	V495341	10/26/17	23469	CHILDREN'S PLUS, IN	199128728990LI	632900	ATHLETE VS. MATHLET	0.00	200.00
111100	V495341	10/26/17	23469	CHILDREN'S PLUS, IN	199128728990LI	632900	EYE OF THE STORM	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923121899000	639900	HEWCC653ANHP 901 OR	0.00	29.82
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911107811000	639900	COC610M TONER	0.00	27.30
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911107811000	639900	COC610Y TONER	0.00	27.30
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911107811000	639900	FEL0063101 BANKER B	0.00	116.81
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911107811000	639900	SW117557571 SHREDDE	0.00	309.25
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	4 COLOR DRUM UNIT	0.00	127.14
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	BLACK TONER BROTHER	0.00	27.18
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	MAGNETA TONER	0.00	34.55
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	CYAN TONER	0.00	34.55
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	YELLOW TONER	0.00	34.55
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199218728990CC	639900	OXF51701 OXFORD SHO	0.00	34.50
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199218728990CC	639900	OXF51706 OXFORD SHO	0.00	33.09
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199218728990CC	639900	OXF51717 OXFORD SHO	0.00	34.50
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199218728990CC	639900	OXF51743 OXFORD SHO	0.00	38.11
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	12" X 18" INTERNATI	0.00	199.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911003811000	639900	AVE98089 AVERY PERM	0.00	40.95
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911003811000	639900	AVE98206 MARKS-A-LO	0.00	52.76
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911003811000	639900	BUSN65259 BUSINESS	0.00	61.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911003811000	639900	ITA36522 INTEGRA PI	0.00	56.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911003811000	639900	EVEE91BP24 ENERGIZE	0.00	34.40
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19923115899000	639900	SMD 12743 FOLDERS	0.00	50.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19923115899000	639900	SMD 12143 FOLDERS	0.00	50.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #OKI43381718 I	0.00	46.33
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI144315301 OKI TO	0.00	195.24
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI 144315302 TONE	0.00	195.24
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI 144315303 TONER	0.00	195.24
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI 144315304 TONER	0.00	200.02
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911127811000	639900	DYM1752264 DYMO LAB	0.00	113.53
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911127811000	639900	HEW CE255A 55A TONE	0.00	139.36
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19912007899000	639900	HEWCF281AHP 81 A OR	0.00	341.56
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19923009899000	639900	EXECUTIVE CART	0.00	302.88
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911045811000	639900	ITEM# HEW 51645A	0.00	44.03
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911045811000	639900	ITEM# HEWC6578DNHP	0.00	50.85
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#ITA36180 - INT	0.00	4.98
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#SW174535 - SWI	0.00	158.45
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#TOM68670 - TOM	0.00	15.16
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#FEL9176501 - F	0.00	13.59
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#LOG920002416 -	0.00	112.85
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#CLI48211 - C-L	0.00	16.01
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#SAN24415PP - S	0.00	9.24
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#REDB827340U -	0.00	100.27
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199417288990PM	639900	#VER49189 - VERBATI	0.00	109.64
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199417288990PM	639900	#VER49178 - VERBATI	0.00	11.27
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199417288990PM	639900	#VER49180 - VERBATI	0.00	11.27
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 199417288990PM	639900	#VCT909-9 - VICTOR	0.00	11.60
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19923116899000	639900	TEPT9872 TREND SOLI	0.00	2.26
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911048811000	639900	LLR34374 LORELL CHA	0.00	201.60
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	SAN1785294 EXPO WH	0.00	56.20
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	SAN28175 PP SHARPI	0.00	31.25
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	SPR64010PK	0.00	69.93
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	SW19118 TRIMMER	0.00	315.98
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	BSN62888 CATALOG DI	0.00	44.76
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	BRTADS1000WBROTHER	0.00	252.93
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	COC610C TONER	0.00	81.90
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	COC610M TONER	0.00	81.90
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	COC610Y TONER	0.00	81.90
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	CHCE251A TONER	0.00	176.16
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	CHCE252A TONER	0.00	173.64
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	PTCE390A TONER	0.00	99.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	CHCB541A TONER	0.00	110.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	CHCB543A TONER	0.00	110.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	CHCB542A	0.00	110.00
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	COC610C TONER	0.00	27.30
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	CHCE253A TONER	0.00	175.29
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	P.O. FOR SUPPLIES F	0.00	163.70
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	WAU99904 COLOR CAR	0.00	156.75
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	DIX33312 TICONDER	0.00	73.80

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111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	BSN20065 BUSINESS S	0.00	15.30
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	BSN65651 BUSINESS S	0.00	17.95
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	BSN36616 BUSINESS S	0.00	8.96
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	WAW40411 EXACT INKJ	0.00	49.64
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	LEE10053 LEE SORTKW	0.00	18.65
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	LEE10132 LEE SORTKW	0.00	23.76
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	QUA90119 QUALITY PA	0.00	77.18
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911003811000	639900	CY052-3024 CRAYOLA	0.00	100.50
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199537358990CP	639950	ITEM# AVE05600 - AV	0.00	68.65
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199519368990MO	639900	BROTHER BUSINESS SM	0.00	431.84
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS PURC	0.00	30.99
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # CNMPG-40	0.00	26.99
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # HEWCE390A	0.00	180.90
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # OKI144315304	0.00	100.01
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # OKI144315303	0.00	195.24
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM# 144315302 OK	0.00	195.24
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # OKI 14431530	0.00	195.24
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19911047811000	639900	MMM680-RYGB2 POST -	0.00	73.76
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199417288990PM	639900	ITEM #HEWQ5942A - H	0.00	183.64
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199417288990PM	639900	AVE11492 - AVERY IN	0.00	29.41
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199417288990PM	639900	MMM684-ARR4 - POST-	0.00	3.63
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199417288990PM	639900	#PIL36261 - DR. GRI	0.00	18.00
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	199417288990PM	639900	#PIL36192 - DR. GRI	0.00	8.50
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	PAC37174 BORDETTE D	0.00	3.05
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	TEP79411 TREND 7"BI	0.00	8.24
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	TEP79742 TREND 4" R	0.00	5.98
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	TEP79744 TREND 4" R	0.00	5.98
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	HYX61400 HYGLOSS SE	0.00	8.08
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	MMM559VAD POST ITS	0.00	111.32
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	BSN36616 BUSINESS S	0.00	4.48
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	AVE5164 AVERY SHIP	0.00	66.24
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	SPR41051 SPARCO TAB	0.00	50.70
TOTAL CHECK								0.00	8,765.67
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	36.52
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	199218728990AA	626900	OVERAGE FOR B&W@0.1	0.00	17.59
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	199218728990AA	626900	MONTHLY SERVIE PLAN	0.00	36.52
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911118811000	639900	0146C001 STAPLES FO	0.00	295.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	269.63
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911042811000	626900	BILLING PERIOD 10/1	0.00	702.23
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911042811000	626900	BILLING PERIOD 10/1	0.00	280.55
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911042811000	626900	BILLING PERIOD 10/1	0.00	90.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911042811000	626900	BILLING PERIOD 09/1	0.00	245.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911042811000	626900	BILLING PERIOD 09/1	0.00	90.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911042811000	626900	BILLING PERIOD 09/1	0.00	293.39
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911001811000	639900	QUOTE#Q3049	0.00	708.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	75.01
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	108.71
TOTAL CHECK								0.00	4,121.15

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111100	V495365	10/26/17	20662	CYNTHIA URIBE MARTI	199318728990CC	641100	PARTIAL MILEAGE TO	0.00	12.63
111100	V495367	10/26/17	28161	D & M PAINTS	199	131100	ATHLETIC FIELD MARK	0.00	5,500.00
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	QUOTE#QBP2841	0.00	3.60
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	22247-1105 PENCIL 5	0.00	3.60
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	22247-1103	0.00	3.60
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	22247-2003	0.00	3.60
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20702-2105	0.00	23.16
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20702-1005	0.00	23.16
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	22855-1036	0.00	19.30
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20508-2001	0.00	5.95
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20508-2409	0.00	54.48
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20528-0029	0.00	42.70
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	00456-1104	0.00	9.36
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20508-1001	0.00	5.95
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20508-0150	0.00	179.94
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	22083-1024	0.00	68.22
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20777-1010	0.00	14.70
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	20702-8089	0.00	7.31
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	16992-3002 BLICK PO	0.00	162.75
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	10028-1022	0.00	46.00
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	22176-7230 COPIC I	0.00	40.97
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	10209-1039	0.00	29.93
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	30482-1029	0.00	45.89
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	30482-1009	0.00	91.78
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	22176-2530	0.00	9.44
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	00711-5188	0.00	11.98
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	00711-3118	0.00	23.96
111100	V495378	10/26/17	5109	DICK BLICK	19911044811000	639903	13100-1022 - PACON	0.00	34.36
111100	V495378	10/26/17	5109	DICK BLICK	19911044811000	639903	20066-1336 - CRAYOL	0.00	61.34
111100	V495378	10/26/17	5109	DICK BLICK	19911044811000	639903	55476-1800 - CHARTP	0.00	14.54
111100	V495378	10/26/17	5109	DICK BLICK	19911044811000	639903	20508-4809 - PRISMA	0.00	185.31
111100	V495378	10/26/17	5109	DICK BLICK	19911044811000	639903	33400-1435 - CLICK	0.00	10.99
111100	V495378	10/26/17	5109	DICK BLICK	19911044811000	639903	33401-1014 - BLICK	0.00	24.18
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	00711-4158	0.00	11.98
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	00711-1088	0.00	11.98
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	07526-1620	0.00	13.19
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	A 05864-0109 B	0.00	269.60
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	A 13039-2026 E	0.00	101.59
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	A 13516-9012 S	0.00	78.09
111100	V495378	10/26/17	5109	DICK BLICK	199118728110MU	639953	15605-1001 HEL	0.00	49.45
TOTAL CHECK									1,797.93
111100	V495384	10/26/17	24969	DURATEX APPAREL	19923107899000	649900	POLO SHIRTS.	0.00	1,992.00
111100	V495403	10/26/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	74.89
111100	V495403	10/26/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	144.86
111100	V495403	10/26/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	107.53
111100	V495403	10/26/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	141.05
111100	V495403	10/26/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	77.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	546.10
111100	V495414	10/26/17	25595	FASTSIGNS	199519368990MO	631700	BRAILLE SIGNS 35" X	0.00	512.00
111100	V495414	10/26/17	25595	FASTSIGNS	199519368990MO	631700	BRAILLE SIGNS 2"X10	0.00	841.00
111100	V495414	10/26/17	25595	FASTSIGNS	199519368990MO	631700	BRAILLE SIGNS 9"X6"	0.00	1,154.74
111100	V495414	10/26/17	25595	FASTSIGNS	199519368990MO	631700	BRAILLE SIGNS 2"X8"	0.00	1,458.00
TOTAL CHECK								0.00	3,965.74
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PENZA21TBP3M E	0.00	30.85
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM FEL69712 RACK	0.00	10.65
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PAP70626 WHT E	0.00	44.85
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PENZE22C ERASE	0.00	22.80
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911119811000	639900	12301 FLODER INTR 1	0.00	57.72
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911119811000	639900	12303 - FOLDER, INT	0.00	55.20
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911119811000	639900	74515 - 3 HOLE PUNC	0.00	128.72
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911119811000	639900	FOLDER 2 POCKET W F	0.00	40.53
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911119811000	639900	1606 - PCL SHARPENE	0.00	314.94
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911119811000	639900	PAD EASE; 25 X 30	0.00	231.95
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	10570 FRAME 8/5X11	0.00	95.80
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	17201ES ADHESIVE,	0.00	40.00
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	35108 STAPLES STD S	0.00	4.80
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	47078 REMOVER STAPL	0.00	13.24
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	62617 PROTECTOR SHE	0.00	76.36
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	90119 STAPLER PLIER	0.00	52.32
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	Q6638A PAPER PHOTO	0.00	27.86
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	RR1305 PAD CLEANING	0.00	38.56
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	TZE23112PK LABEL 1	0.00	80.88
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	4000MLBK REMOVER	0.00	16.00
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	35450 STAPLES FULL	0.00	10.84
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	11188 INDEX BNDR 10	0.00	437.25
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199110078110RO	639900	21421 PROTECTOR SHT	0.00	48.36
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 15830 POCKET	0.00	19.68
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	TCR5702 STICKERS P	0.00	7.28
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	PMG655071 ALPHABET	0.00	6.68
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	CTC2087M LETTER ST	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	CTC2086 LETTER STI	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	CDP168204 STICKERS	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	CDP168211 STICKER	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	TCR5910 BRIGHTS AL	0.00	7.28
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	TCR5017 CHALKBOARD	0.00	7.28
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	CDP168227 SCHOOL	0.00	5.10
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	CDP168245 AIM HIGH	0.00	15.30
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	TCR2142 BLACK & WH	0.00	9.60
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ387212 ALPHABET	0.00	4.84
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	ASH10077 MAGNETIC	0.00	5.10
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	ASH18005 LABELS SU	0.00	5.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	DIX33312 PENCIL TCN	0.00	12.78
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. FOR NUBIA RUIZ	0.00	37.23
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ120712 DRY ERAS	0.00	4.16
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	CKC3623 WOOD LETTE	0.00	15.33
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ193312 SHARPEN	0.00	4.95
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ127212 DRY ERAS	0.00	6.35

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111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	TCR77251 MAGNETIC	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	TCR20648 GLITTER C	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ343224 CRAFT ST	0.00	5.68
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ343424 CRAFT ST	0.00	5.68
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	SAN30078 MARKER SH	0.00	8.50
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	BAZ123612 METALLI	0.00	3.72
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	AVE05200 LABEL FIL	0.00	3.05
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	AVE05248 LABEL MAI	0.00	9.44
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	AVE05497 LABEL 1.2	0.00	6.68
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	PMC05062 PEN COUNT	0.00	16.98
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	NST2207 SMILEY STA	0.00	2.26
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911131811000	639900	NST2210 CHART MINI	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	MONTHLY DESK CALEND	0.00	23.74
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	BLACK MESH FILE FRA	0.00	8.07
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	PURPLE MOUSE PAD/WR	0.00	14.09
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	LETTER STRETCH TAB	0.00	31.03
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	REFILL DESK CALEND	0.00	11.74
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	MONTHLY DESK PAD CA	0.00	4.25
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	HIGHLIGHTERS SHARPIE	0.00	13.38
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	GATEWAY QUOTE 10843	0.00	63.99
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PIL28901 RBL P	0.00	45.60
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PIL28902 PEN R	0.00	45.60
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM WAU40411 WHITE	0.00	131.90
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV56416 2PKT	0.00	13.17
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV56417 2PKT	0.00	13.17
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV56418 2PKT	0.00	13.17
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV56419 2PKT	0.00	13.17
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM UNV56420 2PKT	0.00	13.17
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM PAP70624 WHT E	0.00	9.96
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	QUOTE 4455792 LORE	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	6699 CTC POSTER YOU	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	581940 SHS POP CHAR	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	565387 SHS WATCH YO	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	A67043 TEP I MAY NO	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	A62882 TEP POSTER 3	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	837368 PMG POSTER W	0.00	1.45
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	7409 TCR YOUR ATTIT	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	9147 CTC CHALK IT U	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19921872899002	639900	61412 BAZ STAPLE RE	0.00	0.79
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM SWI7706171 COM	0.00	108.78
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM AAGSK93704 DES	0.00	11.39
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM ALEVA3160112MY	0.00	47.99
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	199417338990RM	639900	DESK CALENDAR REFIL	0.00	12.02
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	0963CTC JUNGLE CALE	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	544CTC SAFARI FRIEN	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	55807 HYX BUG BORDE	0.00	1.82
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	38175TEP CHARTLET M	0.00	1.82
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	38246TEP CHARTLET R	0.00	1.82
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	837028PMG MONOPOLY	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	7529TCR CHART MARQU	0.00	1.82
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	5243CTC CHART UPCYC	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	38631TEP CHART STRI	0.00	1.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	P205MCD BB SET EXPL	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	V1662MCD BB SET GEO	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	P148MCD ANGELS AND	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	A1359MCD BB SET TPP	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	20735EA TCR MINI ST	0.00	0.72
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	2069EA TCR MINI HAN	0.00	1.44
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	20676 TCR AQUA CHEV	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	POINTER LRN HAND PO	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	20604 TCR FOAM NUMB	0.00	4.37
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	PDS3323 PUN CUTOUT	0.00	1.75
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	5113 TCR BRIGHT COL	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	6350 CTC COLORFUL C	0.00	3.28
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	20637 TCR NUMBER SP	0.00	4.37
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	120190 CDP CUT OUTS	0.00	4.37
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	5377 TCR BLUE CLASS	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	5385 TCR AQUA CLASS	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	2237 LRN CUBES FOAM	0.00	7.28
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	0831 CTC DOTS ON CH	0.00	3.28
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	61491 HX CARD HUN	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	10547 TEP CUTOUTS M	0.00	2.40
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	6440 TNT POCKETS B	0.00	5.40
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	6926 CTC LIBRARY PO	0.00	14.58
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	6454 TNT POCKETS B	0.00	13.12
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	3664 TNT CARDS INDE	0.00	4.37
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	360 TNT CARDS INDEX	0.00	1.96
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	20662 TCR 5 MINUTE	0.00	7.28
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	77280 TCR CHALKBOAR	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	5611 CDP POCKET CHA	0.00	26.26
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	5147 CTC SLATE GREY	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911003811000	639900	2511210 DDX OVER TH	0.00	17.66
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 81435 LIBRARY	0.00	21.80
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 15830 POCKET	0.00	29.52
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	5557 CTC CHARTLET S	0.00	10.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	410051 CDP MINI BB	0.00	5.10
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	410047 CDP MINI BB	0.00	5.10
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	410034 CDP MINI BB	0.00	5.10
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	6699 CTC POSTER YOU	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	7290 CTC SET A GOAL	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	A67316 TEP POSTER N	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	A67398 TEP POSTER K	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	LL1051 BKC CHART PL	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	38330 TEP CHARTLET	0.00	1.82
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	V1655 MCD BB SET BR	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	P110 MCD BB SET NOR	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	01860 SPR CLIPBOARD	0.00	5.62
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	P156 MCD WORLD WAR	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	63931 TCR PETE THE	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	581934 SHS POP CHAR	0.00	2.55
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	38201 TEP CHARTLET	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	860 MMM ADHESIVE, R	0.00	6.45
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	31 OXF CARD, INDEX,	0.00	13.68
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	033 LEO PUNCH 3-HOL	0.00	8.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	23215 OIC OFFICEMAT	0.00	8.13
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	3243 EII FLIP CHART	0.00	87.57
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	19911048811000	639900	LER7566 LRN COUNTER	0.00	27.81
TOTAL CHECK								0.00	3,303.16
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS, FRU	0.00	57.95
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	80.88
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	149.55
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	77.65
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199110028110MU	649700	OPEN PO FOR WATER,	0.00	34.85
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199110028110MU	649700	OPEN PO FOR WATER,	0.00	39.85
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199110028110MU	649700	OPEN PO FOR WATER,	0.00	29.66
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199110028110MU	649700	OPEN PO FOR WATER,	0.00	60.37
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911042811000	639900	ADDITIONAL INVOICES	0.00	22.48
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911042811000	639900	ADDITIONAL INVOICES	0.00	67.10
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19923107899000	649700	SNACKS FOR PARENT M	0.00	148.16
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199138728990E1	649700	SUPPLIES FOR FAMILY	0.00	23.92
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199138728990E1	639900	SUPPLIES 8OZ CUP,	0.00	25.91
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	199110438110MU	649700	REQUESTING PO TO HA	0.00	300.43
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19921872899001	649700	PRINCIPALS AND ASSI	0.00	173.37
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	PURCHASE OF SNACKS,	0.00	75.88
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19921801899TEK	649900	PURCHASE NAPKINS, P	0.00	34.39
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SPAGHETTI DINNER FO	0.00	61.28
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SPAGHETTI DINNER FO	0.00	74.52
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SPAGHETTI DINNER FO	0.00	213.16
TOTAL CHECK								0.00	1,751.36
111100	V495485	10/26/17	22940	IRMA LINDA URIBE	199138728990CC	641100	REIMBURSEMENT FOR P	0.00	18.00
111100	V495486	10/26/17	30866	ISAAC N LEAL	19923047899000	641100	MEALS FOR LEADERSHI	0.00	60.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10065331	0.00	2.25
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 5 X #10004247	0.00	10.50
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 5 X 1550938 C	0.00	10.50
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10363405	0.00	2.50
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 200 X 5218540	0.00	60.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10189537	0.00	2.10
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10457265	0.00	2.10
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 3129079 T	0.00	1.95
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10074607	0.00	2.30
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10582870	0.00	1.95
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10011522	0.00	1.95
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 3072881 T	0.00	1.95
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 107325249	0.00	2.25
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10045367	0.00	2.50
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 10284809	0.00	1.90
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 5510839 BUDDY B	0.00	19.99
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	1 X 2700149 CAROON	0.00	62.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	1 X 10095568 MAJEST	0.00	50.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	3 X 10095569 MAJEST	0.00	21.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ITEM: 1 X 1893254 G	0.00	2.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	1 X 2700056 AYRSHIR	0.00	55.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	3 X 2700057 AYRSHIR	0.00	30.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	1 X 2154714 NEW SOU	0.00	55.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	3 X 5390018 NEW SOU	0.00	23.85
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	1 X 10733573 APPALA	0.00	72.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	1 X 10095464 GROOVE	0.00	55.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	1 X 10094737 RUSSIA	0.00	62.00
111100	V495489	10/26/17	1683	J.W. PEPPER OF DALL	199110448110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	649.77
111100	V495492	10/26/17	19386	JASON'S DELI	19923872899002	649700	PRINCIPALS MEETING	0.00	98.85
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	45.54
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	67.99
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	4.90
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	48.63
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	162.65
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	73.60
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	27.63
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	27.63
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	3.00
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	24.02
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	UGLK0026 LINKAGE	0.00	315.00
111100	V495496	10/26/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	UGLK0030 LINKAGE	0.00	475.00
TOTAL CHECK								0.00	1,275.59
111100	V495504	10/26/17	26018	JUANITA N RODRIGUEZ	199338698990HS	641100	MEALS FOR TSNO - TX	0.00	24.00
111100	V495504	10/26/17	26018	JUANITA N RODRIGUEZ	199338698990HS	641100	DINNER: NOV. 9, 10,	0.00	64.00
111100	V495504	10/26/17	26018	JUANITA N RODRIGUEZ	199338698990HS	641100	MILEAGE: 780 MILES	0.00	417.30
TOTAL CHECK								0.00	505.30
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	TT671 THE MATH STAR	0.00	25.03
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	GA934 SMELLY MARKER	0.00	11.01
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP157 MATH BRAIN EL	0.00	30.04
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP374 I KNOW THE AN	0.00	40.04
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	VR455 MAGNETIC HOOK	0.00	10.01
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	LK297RD HEAVY DUTY	0.00	46.05
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	LC1279 THE ALLOWANC	0.00	34.03
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	LA964 ADJUSTABLE PO	0.00	150.20
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	DD237 SENTENCE BUIL	0.00	60.07
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	EE678 REWARD TREASU	0.00	80.10
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	GG975 SELF INKING T	0.00	40.04
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	GF706 SMATH	0.00	34.03
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	TT850X TOWER OF MAT	0.00	190.29
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	TT853 MULTIPLICATIO	0.00	50.06
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	LK297BU HEAVY DUTY	0.00	46.05
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TEACHER: LIZBETH SO	0.00	16.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	HH889 CALENDAR CUT	0.00	23.98
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	DS484 SPEEDY SNOW	0.00	16.00
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR MATERIALS	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	STH56437 LIGHT UP	0.00	2.36
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	STH2632 TOUCHABLE	0.00	2.36



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	GS454 SAFETY SCISSO	0.00	1.70
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	GS454 SAFETY SCISS	0.00	1.70
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	GA934 SMELLY MARKE	0.00	10.44
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	CS519 GIANT TWIST	0.00	18.04
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	JJ149 FINGERPRINT	0.00	11.39
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	CG639 ROLL ON PAIN	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	DR501 LAKESHORE DE	0.00	16.14
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LA312 MY FIRST WAS	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	STH2632 TOUCHABLE	0.00	2.36
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR142 EASY CLEAN S	0.00	7.59
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LC403 DRAW AND LEA	0.00	19.00
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LC403 DRAW AND LEA	0.00	19.00
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	STH56437 LIGHT UP	0.00	2.36
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SE998 MAGIC WATER	0.00	14.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT4531 CELEBRATIN	0.00	3.31
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER AN	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SE998 MAGIC WATER	0.00	14.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	STH2632 TOUCHABLE	0.00	2.36
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	DD270 DOT AND LEAR	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	HH711 D- LAKESHR J	0.00	13.09
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	DS484 SPEEDY SNOW-	0.00	15.39
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	DD222 SUPER STICKE	0.00	12.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	DD100 4-COLOR MAGNE	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SLM4319 BIG BUTTON	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	DD100 4 COLOR MAGNE	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TB113 SELF ADHVS H	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	FG219 PEEL AND STI	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	BJ2582 WIGGLY EYES	0.00	14.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SMN2050 TIE DYE GL	0.00	2.03
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE83915 ANIMAL PA	0.00	11.78
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD108086 STYLIN S	0.00	3.39
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	23.03
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	10.78
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	23.03
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	17.15
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	8.82
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	3.92
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	12.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	10.29
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	5.39
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	26.46
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.90
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911121811000	639900	EA165 JUMBO TIME TI	0.00	151.96
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	63.21
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	2.45
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	11.27
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	32.83
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.90
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	2.45
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	4.90
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	6.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	LC582 TRANSLUCENT C	0.00	9.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	PP490 GIANT CLR-VI	0.00	75.96
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	PP374 I KNOW THE A	0.00	94.95
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	LK522GR HEAVY DUTY	0.00	32.28
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	LK522RD HEAVY DUTY	0.00	32.28
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	AA708 MOODS AND EM	0.00	85.47
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	JJ728 STORY WANDS	0.00	47.48
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	GG379 REUSABLE W-W	0.00	226.10
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	LA278 UPPRCS ALPHA	0.00	113.96
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	AA758X CONNECT-STO	0.00	110.16
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911106811000	639900	PP750X DESIGN-BUIL	0.00	356.25
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	RR724 LAKESHORE MA	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	EE693 RHYMING SOUN	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	PP497 SELF CHK MAG	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT427 COUNTING MAT	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT426 PATTERNING	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	EE833 SHAPES PATTR	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT361 SHAPES MATH	0.00	25.64
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL917 SHAPE SORTIN	0.00	16.14
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	JJ311 ALPHABET BIN	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	GG883 PIRATE ISLAND	0.00	50.06
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	FF479 FLUENCY & COM	0.00	78.12
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	RR426 PEEL & STICK	0.00	17.02
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	EE751 COLLAGE FLOWE	0.00	15.01
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	FG206 PEEL & STICK	0.00	9.00
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP281 MAGNETIC STOR	0.00	15.01
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP388 TABLETOP SUPP	0.00	17.02
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP955X MATCH & SORT	0.00	95.15
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP224 POP TO WIN! M	0.00	20.02
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	GG173 CRINKLE CUT C	0.00	35.04
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	JJ244 MAGNETIC DISP	0.00	30.04
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	LC510X LARGE UNBREA	0.00	15.01
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	GM822 MOTORIZED SPI	0.00	10.01
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	PP723 REAL WORKING	0.00	30.04
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	HH153 FICTION & NON	0.00	39.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	DD497 NUMBERS & LET	0.00	479.00
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911124811000	639900	HH154 FICTION & NON	0.00	39.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR ANNA GARCI	0.00	31.41
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL243 MAGNETIC BUC	0.00	23.57
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SHG3644 IGNEOUS ROC	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SHG3645 METAMORPHI	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	FA706 MY FIRST MIC	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR CLARIBEL L	0.00	16.00
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	HH889 CALENDAR CUT	0.00	23.98
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT505Z LAKESHORE	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LC176 GIANT MAG LE	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	GA934 SMELLY MARKE	0.00	10.44
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL156 LAKESHORE SC	0.00	16.14
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SJH1071 SQUIGS MI	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LL243 MAGNETIC BUC	0.00	22.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	AC225 ALPHA - BOTS	0.00	22.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD168013 FARM ANM	0.00	2.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT607 MAG MATH LRN	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	AA708 MOODS AND EM	0.00	23.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER	0.00	14.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT794BU STORE IT A	0.00	14.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SJH1071 SQUIGZ MI	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	LC520 UNBREAKABLE	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	TD718 TEACHERS DES	0.00	8.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SNJ003 SNIFTY PENC	0.00	1.22
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0616 APLS NMBR	0.00	6.79
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT4237 EMOJI FUN	0.00	4.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911126811000	639900	PO TO PURCHASE FROM	0.00	33.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP223 POP TO WIN MA	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911122811000	639900	EE143 SPOT ERROR MA	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG537 INFO TEXT W-W	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP123 ACCT TALK RDG	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP846 LS GEAR BUILD	0.00	47.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER BR	0.00	21.82
TOTAL CHECK									4,565.98
111100	V495523	10/26/17	22005	LAMAC, INC.	19911117811000	639900	51/38 YELLOW STAR S	0.00	49.90
111100	V495523	10/26/17	22005	LAMAC, INC.	19911117811000	639900	5/591 MEGA PENCIL	0.00	26.99
111100	V495523	10/26/17	22005	LAMAC, INC.	19911117811000	639900	5/616 MEGA NOTE PA	0.00	29.99
111100	V495523	10/26/17	22005	LAMAC, INC.	19911117811000	639900	39/1483 NEON FUNNY	0.00	9.99
111100	V495523	10/26/17	22005	LAMAC, INC.	19911117811000	639900	FREIGHT	0.00	3.30
TOTAL CHECK									120.17
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	69.53
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	79.70
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	78.94
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	113.14
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	69.53
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	69.53
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	39.04
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	131.56
111100	V495534	10/26/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	46.93
TOTAL CHECK									697.90
111100	V495555	10/26/17	25113	MATERA PAPER CO., L	199	131100	BETCO FLOOR FINISH	0.00	12,574.80
111100	V495555	10/26/17	25113	MATERA PAPER CO., L	199	131100	BETCO FLOOR FINISH	0.00	12,574.80
TOTAL CHECK									25,149.60
111100	V495557	10/26/17	1804	MCALLEN SPORTS INC.	19911136811000	649900	ROSSETTE RIBBIONS	0.00	8.97
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	480.00
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	17.18
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY PART	0.00	489.36
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	26.76
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	72.95
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	49.36
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	64.94
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.16
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	(8) 3/4 4X8 BCX TRE	0.00	256.00
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	157.08
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	67.89
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	12.10
111100	V495559	10/26/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.74
TOTAL CHECK								0.00	1,734.30
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 15 X 517G AME	0.00	72.75
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 4 X 500LG AME	0.00	14.00
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 6 X 500XLG AM	0.00	22.50
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 511TG AMERICA	0.00	34.50
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 20 X 502N AME	0.00	198.00
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 15 X 506N AME	0.00	77.25
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 15 DEGHC225 D	0.00	146.25
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110448110MU	639952	ITEM: 60 X 64005 CO	0.00	195.00
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR OF PICCOLO -	0.00	275.00
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110428110MU	639952	PERCUSSION PRO STIC	0.00	29.97
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110428110MU	639952	VIC FIRTH 5D1STICKS	0.00	85.00
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110428110MU	639952	VIC FIRTH MTS1 STIC	0.00	62.50
111100	V495564	10/26/17	1817	MELHART MUSIC CENTE	199110428110MU	639952	VIC FIRTH CORPSMST	0.00	141.00
TOTAL CHECK								0.00	1,353.72
111100	V495575	10/26/17	1849	MUSIC IN MOTION	199110038110MU	639954	RE-OPEN FOR ADDITIO	0.00	21.95
111100	V495589	10/26/17	2000	ORIENTAL TRADING	19931046899000	639900	RED RIBBON BOOKMARK	0.00	5.69
111100	V495589	10/26/17	2000	ORIENTAL TRADING	19931046899000	639900	PERSONALIZED RED RI	0.00	18.99
111100	V495589	10/26/17	2000	ORIENTAL TRADING	19931046899000	639900	DRUG AWARENESS STIC	0.00	18.04
111100	V495589	10/26/17	2000	ORIENTAL TRADING	19931046899000	639900	DRUG FREE BACKPACK	0.00	80.70
111100	V495589	10/26/17	2000	ORIENTAL TRADING	19931046899000	639900	PROUD TO BE DRUG FR	0.00	47.48
111100	V495589	10/26/17	2000	ORIENTAL TRADING	19931046899000	639900	RED AWARENESS STRES	0.00	14.24
TOTAL CHECK								0.00	185.14
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19911117811000	639900	KM -972 RR17: BOOK	0.00	111.60
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19911117811000	639900	RIB852P RR17:RIBBO	0.00	57.60
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19911117811000	639900	PL1473P RR17:SPAR	0.00	223.60
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19911117811000	639900	SHIPPING AND HANDLI	0.00	41.24
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19911118811000	639900	GOOD CHARACTER, GOO	0.00	457.25
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19911118811000	639900	RED RIBBON WEEK 60	0.00	99.95
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19931126899000	639900	PO TO PURCHASE FROM	0.00	71.40
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19931126899000	639900	RP-362 60 PIECE RAF	0.00	99.95
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19931126899000	639900	KM-972P BOOKMARK MY	0.00	83.70
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19931126899000	639900	SHIPPING AND HANDLI	0.00	26.78
111100	V495601	10/26/17	5466	POSITIVE PROMOTIONS	19911118811000	639900	SHIPPING AND HANDLI	0.00	58.51
TOTAL CHECK								0.00	1,331.58
111100	V495602	10/26/17	33574	POWERSCHOOL GROUP L	199	211200	199417357990PY 6499	0.00	262.50
111100	V495602	10/26/17	33574	POWERSCHOOL GROUP L	199417358990PY	649900	WEBONAR REGISTRATIO	0.00	262.50
TOTAL CHECK								0.00	525.00
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	BALANCE OF INVOICE#	0.00	156.81
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	OFFICE SUPPLIES	0.00	2.28
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	PAPER LTR SIZE	0.00	49.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	REGULAR COPY PAPER	0.00	26.04
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	PEN, GEL, UNI, IMPA	0.00	59.36
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	REFILL LAMINATING F	0.00	313.49
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	CLIP, BINDER, LARGE	0.00	6.52
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	CHART PAD 24 X 16	0.00	24.65
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	199417358990BS	639900	VICTOR 1460-4	0.00	14.34
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	199417358990BS	639900	MESH DESK ORGANIZER	0.00	51.31
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #109054-0	0.00	274.20
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE LA	0.00	397.71
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	2329 EDP STATE CAPI	0.00	8.02
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	37166 PAC BORDETTE	0.00	2.48
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	21006 TNT CORRUGATE	0.00	2.40
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	53019 TEP FLASH CAR	0.00	5.83
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	46912 TEP STICKER F	0.00	5.47
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	7000 AVT LARGE PRIN	0.00	6.63
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	20719 TCR MAGNETIC	0.00	5.83
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	19911124811000	639900	71269RT AEP MAGNETI	0.00	6.53
TOTAL CHECK								0.00	1,419.70
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	199417288990PR	649700	DRINKS AND SNACKS F	0.00	77.34
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO SNACKS FOR	0.00	27.42
TOTAL CHECK								0.00	104.76
111100	V495996	11/02/17	1672	IRMA'S SWEETE SHOPP	19923001899000	649700	LUNCH FOR A. ELIAS,	0.00	85.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ITEM: 2476956 THE L	0.00	50.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	SHIPPING	0.00	10.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	YORKTOWN #1059497	0.00	46.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE MASK #10592924	0.00	50.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	65.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	48.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	53.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	50.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 107	0.00	52.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 101	0.00	49.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	59.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM : 1	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TOP BUY ITEM 10	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM : 1	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: SO	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 1	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	8.99
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 100	0.00	60.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 105	0.00	48.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM1028	0.00	40.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 102	0.00	56.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 100	0.00	44.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 27	0.00	45.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	11.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM1037	0.00	11.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	11.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 103	0.00	11.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	13.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM : 1	0.00	11.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM ; 1	0.00	12.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 10	0.00	11.50
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM : 1	0.00	40.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM : 2	0.00	85.00
111100	V495999	11/02/17	1683	J.W. PEPPER OF DALL	199110418110MU	639952	ESTIMATED SHIPPING/	0.00	37.99
TOTAL CHECK								0.00	1,382.63
111100	V496003	11/02/17	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	129.29
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911131811000	639900	HH889 CALENDAR CUT	0.00	24.17
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911131811000	639900	SSP4820 CNTING N P	0.00	15.31
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911131811000	639900	FG219 PEEL AND STI	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911131811000	639900	AX16 LAKESHORE DOU	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911131811000	639900	FG206 PEEL AND STI	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911131811000	639900	TS281 EASY SQUEEZE	0.00	2.65
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD120173 6IN HALL	0.00	5.09
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	TT853 TOWER OF MATH	0.00	23.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	FF479 FLUENCY-COMP	0.00	37.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL904 STORYTELLER W	0.00	23.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	DT641 SILLY STRTERS	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	SDP2022 WRITE ABOUT	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	DT642 STORY STRTERS	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	EE142 SPOT ERROR MA	0.00	28.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	19911122811000	639900	EE538 HEAR MYSELF S	0.00	4.74
TOTAL CHECK								0.00	221.91
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	12/2396 MONSTER POP	0.00	35.93
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	16/454 LARGE POPPER	0.00	40.42
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	12/2021 ALPHABET ST	0.00	40.45
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	5/720 MEGA STAMPER	0.00	61.13
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	39/1649 GLITTER STI	0.00	43.16
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	5/774 MEGA BENDABLE	0.00	143.96
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	4/4458 PLUSH EXCHAN	0.00	161.97
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13614586 CHRISTMAS	0.00	4.44
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	37/157 JUMPING BUNN	0.00	4.00
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13667168 SNOWFLAKES	0.00	2.22
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	39/1646 PEARLIZES S	0.00	6.33
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	57/9231 DIY BOOMERA	0.00	12.48
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	5/708 MINI RAINBOW	0.00	10.69
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13665645 GLOW IN TH	0.00	3.38
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13720643 BROWN BEAR	0.00	7.57
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	56/9042 DIY KICK BA	0.00	17.83
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13627229 FOX PULLBA	0.00	5.32
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13719736 PEANUTS VA	0.00	8.02
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	4/8995 BRIGHT SNOWF	0.00	13.37
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13748249 MELISSA &	0.00	53.48
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	48/4349 TEE PEE DEC	0.00	5.34
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	39/1649 GLITTER STI	0.00	21.38
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13702361 COLOR YOUR	0.00	8.02
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	35/1240 PATRIOTIC R	0.00	8.91
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13747488 3D MAYFLOW	0.00	80.20
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13658318 HALLOWEEN	0.00	5.79
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13747351 3D PUMPKIN	0.00	14.26
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13767120 GLOW IN TH	0.00	2.67
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13716727 ATOM BOUNC	0.00	5.34
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	25/3967 JUMPING SPI	0.00	2.66
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	6/1601 PLUSH MINI B	0.00	40.12
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13673109 CHRISTMAS	0.00	22.28
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	42/4323 MINI FOOTBA	0.00	14.26
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	5/1169 RUBBER DUCKY	0.00	42.78
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	12/1975 FUNKY STAR	0.00	3.38
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13755824 1375 LEAR	0.00	26.74
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	57/86330 SUPER MEGA	0.00	19.61
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	56/6045 LEARN YOUR	0.00	21.39
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13689599 BATMAN MEG	0.00	17.98
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13787923 DC SUPERHE	0.00	8.99
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13659020 MEGA SUPER	0.00	68.39
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13754362 JUSTICE LE	0.00	17.98
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	13787862 MARVEL AVE	0.00	17.98
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	57/20003 FABULOUS F	0.00	71.93
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	12/4826 GLOW IN THE	0.00	35.93
111100	V496033	11/02/17	22005	LAMAC, INC.	19911115811000	639900	39/1821 SPIN TOPS	0.00	35.93
TOTAL CHECK								0.00	1,296.39
111100	V496041	11/02/17	1766	LONGHORN BUS SALES	19934945899000	631902	1 RIGHT SIDE MIRROR	0.00	571.87

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110468110MU	624954	VIOLIN SCROLL REPAI	0.00	150.00
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	ITEM: 1 X TUO1 BOSS	0.00	13.99
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	5 X A1200BK DANDREA	0.00	32.50
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	5 X PBP FENDER MED	0.00	2.70
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	6 X FP MISC FINGER	0.00	4.50
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	2 X 44P60 DUNLOP NY	0.00	8.30
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	1 X GUI LABELLA GUI	0.00	31.95
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	5 X VIH1 GUADALUPE	0.00	29.75
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110038110MU	639961	10 X J45 DADDARIO P	0.00	74.90
TOTAL CHECK								0.00	348.59
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	ROT & RUIN #1	0.00	15.43
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	ROT & RUIN #2	0.00	15.43
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	ROT & RUIN #3	0.00	15.43
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	ROT & RUIN #4	0.00	16.24
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	ROT & RUIN #5	0.00	17.04
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	ROT & RUIN #1	0.00	254.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	2017 X-FILES ORIGIN	0.00	64.96
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	SCARY OUT THERE	0.00	64.96
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	DETOUR FOR EMMY	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	SHUT UP	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	BABY HELP	0.00	100.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	LOVE RULES	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	IF YOU LOVED ME	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	BUT WHAT ABOUT ME?	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	NO MORE SAD GOODBYE	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	TOO SOON FOR JEFF	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	TELLING	0.00	40.00
111100	V496097	11/02/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	BEYOND DREAMS	0.00	100.00
TOTAL CHECK								0.00	983.49
111100	V496277	11/02/17	25946	WASHINGTON MUSIC SA	199110458110MU	639952	P O TO BUY ITEM # 8	0.00	292.00
TOTAL CASH ACCOUNT								283.86	2,710,361.11
TOTAL FUND								283.86	2,710,361.11



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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	494560	10/12/17	33750	LA QUINTA INN & SUI	20323131724000	641100	PO FOR HOTEL STAY F	0.00	607.76
111100	495238	10/19/17	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.97
111100	496276	11/02/17	2415	WAL-MART #397	20311131724000	639900	ITEMS TO BE USED AT	0.00	83.52
111100	496276	11/02/17	2415	WAL-MART #397	20311131724000	639900	007418244571 / HAND	0.00	47.52
111100	496276	11/02/17	2415	WAL-MART #397	20311131724000	639900	003700035520 FACE T	0.00	35.76
TOTAL CHECK								0.00	166.80
111100	V493818	10/03/17	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	164.41
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	43.65
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20311131724000	639900	UNV 21872 INDEX DIV	0.00	37.40
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20311131724000	639900	HOD 5226 PLANNER	0.00	16.42
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20311131724000	639900	AAG DMD 17332 CALEN	0.00	28.64
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20311131724000	639900	PIL 36192 PENS	0.00	21.45
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20311131724000	639900	DYM 30252 LABELS	0.00	81.40
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20311131724000	639900	WAU 21004 COLOR PAP	0.00	27.18
TOTAL CHECK								0.00	256.14
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	20311131724000	639900	#AAG PLANNER	0.00	38.38
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	132.57
TOTAL CHECK								0.00	170.95
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC 103590 CONSTRU	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC103592 CONSTRUC	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC 103594 CONSTRU	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC 103596 CONSTRU	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC 103605 CONSTRU	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC 103607 CONSTRU	0.00	8.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#RTG 22100 POST IT	0.00	10.35
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#RTG 22102 POST ITS	0.00	10.35
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC 59530 TISSUE P	0.00	10.50
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#VEK 90140 VELCRO S	0.00	43.14
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#DIX 33312 MY 1ST P	0.00	25.56
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	20311131724000	639900	#EPI 1670 SHARPENER	0.00	74.46
TOTAL CHECK								0.00	230.36
111100	V495047	10/19/17	33531	MARIO ALBERTO RENDO	20323131724000	641100	MEALS FOR MARIO REN	0.00	16.00
111100	V495047	10/19/17	33531	MARIO ALBERTO RENDO	20323131724000	641100	LUNCH 2@12.00=24.00	0.00	24.00
111100	V495047	10/19/17	33531	MARIO ALBERTO RENDO	20323131724000	641100	DINNER 5@16.00=80.0	0.00	80.00
111100	V495047	10/19/17	33531	MARIO ALBERTO RENDO	20323131724000	641100	MILEAGE FOR MILES T	0.00	539.38
TOTAL CHECK								0.00	659.38
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20311131724000	639900	FOLDERS FOR PK PART	0.00	39.18
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20311131724000	639900	AVE 47976 POCKET F	0.00	40.14
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20311131724000	639900	BSN36550 SMALL BIN	0.00	0.87
TOTAL CHECK								0.00	80.19
TOTAL CASH ACCOUNT								0.00	2,449.96

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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
TOTAL FUND								0.00	2,449.96

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FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495327	10/26/17	25879	CANON U.S.A., INC.	20421869599000	626900	INVOICE # 17762240	0.00	30.09
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	20421869599000	629900	PRINT SHOP INVOICE	0.00	73.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	20421869599000	629900	PRINT SHOP INVOICE	0.00	884.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	20421869599000	629900	PRINT SHOP INVOICE	0.00	160.00
TOTAL CHECK								0.00	1,117.50
111100	496118	11/02/17	1912	PSJA PRINT SHOP ACC	20421869599000	629900	LIBERTY MS POSTERS:	0.00	30.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	INVOICE #235072	0.00	27.60
TOTAL CASH ACCOUNT								0.00	1,205.19
TOTAL FUND								0.00	1,205.19

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493701	10/03/17	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	43.39
111100	493704	10/03/17	33777	ALEJANDRA ELIZONDO	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	10.38
111100	493711	10/03/17	33341	ANDREA A BARRAGAN	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	10.81
111100	493816	10/03/17	32633	MARILU H DE HOYOS	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	4.71
111100	493826	10/03/17	32199	MAYDA FUENTES	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	19.80
111100	493834	10/03/17	32863	MINERVA GONZALEZ	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	10.49
111100	493838	10/03/17	32636	NIDIA YUDID FLORES	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	7.17
111100	493865	10/03/17	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	32.31
111100	493878	10/03/17	33077	VERONICA VILLARREAL	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	10.49
111100	493908	10/05/17	33052	ADRIANA A BUSTAMANT	205	211200	20513824724000 6495	0.00	40.00
111100	494059	10/05/17	1571	GULF COAST PAPER CO	205	211200	20511824724000 6299	0.00	1,372.00
111100	494171	10/05/17	32571	PCPC DIRECT, LTD	20511005724000	639800	HP COLOR LSERJET EN	0.00	3,947.42
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511824724000	629902	HUGGIES, GLOVES, WI	0.00	3,608.51
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511824724000	629902	HUGGIES, GLOVES, WI	0.00	99.23
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	*EHS SOTOMAYOR PROG	0.00	557.13
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES LITTLE SNUG	0.00	602.31
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES LITTLE SNUG	0.00	399.93
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES PULL-UPS TR	0.00	526.98
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES PULL-UPS TR	0.00	526.98
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES PULL-UPS TR	0.00	526.98
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES PULL-UPS TR	0.00	526.98
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES PULL-UPS TR	0.00	526.98
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES PULL-UPS TR	0.00	526.98
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES PULL-UPS TR	0.00	526.98
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES LITTLE MOVE	0.00	602.31
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES LITTLE MOVE	0.00	602.31
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES LITTLE MOVE	0.00	602.31
111100	494241	10/05/17	33452	SAM'S CLUB-EARLY HE	20511005724000	639900	HUGGIES NATURAL CAR	0.00	398.12
TOTAL CHECK								0.00	10,634.04
111100	494345	10/12/17	32763	ADRIANA ELIZABETH R	20521824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	494544	10/12/17	33890	JAMIE ANTOINETTE BR	20513824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	494544	10/12/17	33890	JAMIE ANTOINETTE BR	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	494544	10/12/17	33890	JAMIE ANTOINETTE BR	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	62.99
111100	494552	10/12/17	33891	JUDITH ROSAS	20513824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	494574	10/12/17	32762	LINDA J RIVERA	20513824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494608	10/12/17	29948	MILNET ARCHITECTURA	205818247240RB	662600	ARCHITECT FEE FOR E	0.00	48,010.28
111100	494616	10/12/17	3494	NATIONAL EDUCATIONA	20511005724000	639900	*EHS SOTOMAYOR PROG	0.00	1,140.00
111100	494616	10/12/17	3494	NATIONAL EDUCATIONA	20511005724000	639900	WIGGLE & GROW 9 MON	0.00	1,995.00
111100	494616	10/12/17	3494	NATIONAL EDUCATIONA	20511005724000	639900	SING & PLAY 9 MONTH	0.00	7,180.00
111100	494616	10/12/17	3494	NATIONAL EDUCATIONA	20511005724000	639900	FREIGHT	0.00	722.05
111100	494616	10/12/17	3494	NATIONAL EDUCATIONA	20511005724000	639900	*EHS SOTOMAYOR PROG	0.00	5,500.00
111100	494616	10/12/17	3494	NATIONAL EDUCATIONA	20511005724000	639900	FREIGHT	0.00	385.00
TOTAL CHECK								0.00	16,922.05
111100	494694	10/12/17	32202	ROXANNE SALINAS	20521824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	494701	10/12/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	DISPOSABLE LATEX FR	0.00	347.55
111100	494701	10/12/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	DISPOSABLE LATEX FR	0.00	168.81
111100	494701	10/12/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	THREE SHELF SERVICE	0.00	755.04
TOTAL CHECK								0.00	1,271.40
111100	494735	10/12/17	32222	TEACHING STRATEGIES	20511824824000	629902	CREATIVE CURRICULUM	0.00	2,298.00
111100	494735	10/12/17	32222	TEACHING STRATEGIES	20511824824000	629902	SHIPPING COST	0.00	321.72
111100	494735	10/12/17	32222	TEACHING STRATEGIES	20511824824000	629902	*LITTLE EXPLORERS P	0.00	2,298.00
TOTAL CHECK								0.00	4,917.72
111100	494791	10/12/17	32769	YESENIA KRYSTAL DE	20521824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	495031	10/19/17	33491	LINA YNEZ DE LA VIN	20513824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	495070	10/19/17	29441	NETSYNC NETWORK SOL	205818248240RB	662400	NETWORK EQUIPMENT F	0.00	21,398.96
111100	495070	10/19/17	29441	NETSYNC NETWORK SOL	205818248240RB	662400	NETWORK EQUIPMENT F	0.00	38,075.84
TOTAL CHECK								0.00	59,474.80
111100	495151	10/19/17	33889	ROXANNE LINETTE ROD	20513824824000	649500	CITY OF PHARR TEXAS	0.00	15.00
111100	495151	10/19/17	33889	ROXANNE LINETTE ROD	20513824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	495151	10/19/17	33889	ROXANNE LINETTE ROD	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	62.99
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	AED DEVICE G3 PLUS	0.00	2,591.18
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	*EHS SOTOMAYOR PROG	0.00	181.32
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	SH INSTANT COLD PAC	0.00	95.50
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	TOOTHGEL FLOURIDE F	0.00	152.00
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	EZ CLEANS PLUS KIT	0.00	67.30
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	TOOTHBRUSH CHILD SP	0.00	95.01
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	GLOVES EXAM LATEX 1	0.00	154.50
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	TOOTHBRUSH INFANT 2	0.00	43.40
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	GLOVES EXAM LATEX L	0.00	206.00
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	TOOTHBRUSH WH HOLDER	0.00	82.32
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	SH THERMOMETER DIGI	0.00	70.30
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	SHOE COVERS IMPERVI	0.00	928.40
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	PROBE COVERS 100/BX	0.00	16.00
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	GLVES EXAM LATEX PF	0.00	206.00
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	STRIPS PLASTIC ASSO	0.00	11.75
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	SPTH TAPE 1 1/2 IN	0.00	44.84
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	CUPS CONE 4 1/4 OZ	0.00	186.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	COMB 7 IN PLAS BLAC	0.00	52.00
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	PAPER SMOOTH ECON E	0.00	392.50
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	CHART CHILD C HOKIN	0.00	153.10
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	AED PADS PEDIATRIC	0.00	177.76
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	HEAD START FIRST AI	0.00	331.44
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	SH HEAD START FIRST	0.00	270.90
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	SCALE W/KILOS & POU	0.00	251.15
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	SCALE DIGITAL BABY	0.00	236.72
111100	495158	10/19/17	7631	SCHOOL HEALTH CORP.	20511005724000	639900	REFRIGERATOR 108 CU	0.00	403.92
TOTAL CHECK								0.00	7,401.87
111100	495197	10/19/17	26130	TERRACON CONSULTANT	205818248240RB	662602	MATERIAL TESTING FO	0.00	850.00
111100	495266	10/26/17	27089	1ST CHOICE RESTAURA	205	211200	20511824724000 6299	0.00	998.12
111100	495314	10/26/17	3875	BEST BUY	205	211200	20511824724000 6399	0.00	848.00
111100	495327	10/26/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	495327	10/26/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
111100	495327	10/26/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
TOTAL CHECK								0.00	590.33
111100	495449	10/26/17	1571	GULF COAST PAPER CO	20511824724000	629902	AQUA CLEAN 12 ST. C	0.00	1,695.00
111100	495663	10/26/17	33906	ROSANNA PEDROZA	20513824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	495663	10/26/17	33906	ROSANNA PEDROZA	20513824824000	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	495663	10/26/17	33906	ROSANNA PEDROZA	20513824824000	649500	HEALTH SCREENING TB	0.00	25.00
TOTAL CHECK								0.00	104.31
111100	495689	10/26/17	7631	SCHOOL HEALTH CORP.	20533005724000	663900	*EHS SOTOMAYOR PROG	0.00	7,019.50
111100	495689	10/26/17	7631	SCHOOL HEALTH CORP.	20533005724000	663900	*EHS SOTOMAYOR PROG	0.00	11,683.68
TOTAL CHECK								0.00	18,703.18
111100	495781	10/26/17	2415	WAL-MART #397	205	211200	20511824724000 6399	0.00	194.37
111100	495781	10/26/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	149.79
111100	495781	10/26/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	169.96
111100	495781	10/26/17	2415	WAL-MART #397	20511824823000	639900	OPEN PO DO NOT EXCE	0.00	59.98
TOTAL CHECK								0.00	574.10
111100	496002	11/02/17	33890	JAMIE ANTOINETTE BR	20513824824000	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	496018	11/02/17	32766	JULIE MEDRANO	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	496018	11/02/17	32766	JULIE MEDRANO	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	22.99
111100	496036	11/02/17	33491	LINA YNEZ DE LA VIN	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	496036	11/02/17	33491	LINA YNEZ DE LA VIN	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	22.99
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20511824824000	639900	BINDER CLIP SMALL 3	0.00	12.15
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20511824824000	639900	BINDER CLIP MEDIUM	0.00	22.75
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20511824824000	639900	INDEX 8 TAB DIVIDER	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20511824824000	639900	AMPLIFIER 1000YARD	0.00	176.68
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20511824824000	639900	FILE FOLDER LABELS	0.00	418.80
111100	V494051	10/05/17	1540	GATEWAY PRINTING &	20511824824000	639900	NOTES ADHYEIVE POST	0.00	14.25
TOTAL CHECK									739.63
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	205118247240000	639		0.00	161.28
111100	V494120	10/05/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,071.36
111100	V494120	10/05/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,538.14
111100	V494120	10/05/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,007.35
111100	V494120	10/05/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,576.70
TOTAL CHECK									11,193.55
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	181.33
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK									377.33
111100	V494443	10/12/17	1394	DEMCO INC.	20511005724000	639500	*EHS SOTOMAYOR PROG	0.00	2,129.00
111100	V494443	10/12/17	1394	DEMCO INC.	20511005724000	639900	LAMINATING FILM ROL	0.00	465.00
111100	V494443	10/12/17	1394	DEMCO INC.	20511005724000	639900	SHIPPING/PROCESSING	0.00	135.00
TOTAL CHECK									2,729.00
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	86.12
111100	V494556	10/12/17	1710	KAPLAN SCHOOL	20511824824000	639900	TAKE & TOSS SPILL P	0.00	235.95
111100	V494556	10/12/17	1710	KAPLAN SCHOOL	20511824824000	639900	SAFE & SOUND EVACUA	0.00	116.12
TOTAL CHECK									352.07
111100	V494578	10/12/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,043.50
111100	V494578	10/12/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,545.43
TOTAL CHECK									5,588.93
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,103.00
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,555.88
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	745.37
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	862.62
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.37
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.37
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	586.25
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,046.87
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	745.37
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	820.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	837.50
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	887.75
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	921.25
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	921.25
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,005.00
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	896.12
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.12
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.12
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.12
111100	V495038	10/19/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,038.50
TOTAL CHECK								0.00	37,901.41
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20511824824000	639900	PROFLEX HIGH PERFOR	0.00	848.25
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20511824824000	639900	PROFLEX HIGH PERFOR	0.00	262.89
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20511824824000	639900	PROFLEX HIGH PERFOR	0.00	647.02
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20511824824000	639900	PROFLEX HIGH PERFOR	0.00	612.40
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	20511824824000	639900	PROFLEX HIGH PERFOR	0.00	153.10
TOTAL CHECK								0.00	2,523.66
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V495508	10/26/17	1710	KAPLAN SCHOOL	20511005724000	639900	TO PAY INVOICE# 000	0.00	9,598.80
111100	V495531	10/26/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,021.56
111100	V495531	10/26/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,541.75
TOTAL CHECK								0.00	5,563.31
TOTAL CASH ACCOUNT								0.00	255,966.53
TOTAL FUND								0.00	255,966.53



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	493954	10/05/17	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63	
111100	493994	10/05/17	1354	CORY'S CAKES	21161048830000	649700	PAC MEETING 9/21/17	0.00	50.00	
111100	494015	10/05/17	1449	ECS LEARNING SYSTEM	21111116830000	639900	ECS744360 PLUS STAA	0.00	734.47	
111100	494015	10/05/17	1449	ECS LEARNING SYSTEM	21111116830000	639900	SHIPPING & HANDLING	0.00	117.52	
TOTAL CHECK									0.00	851.99
111100	494091	10/05/17	21437	JARRETT PUBLISHING	21111045830000	639900	PLEASE PROCESS PURC	0.00	4,014.50	
111100	494091	10/05/17	21437	JARRETT PUBLISHING	21111045830000	639900	PLUS SHIPPING CHAR	0.00	401.45	
TOTAL CHECK									0.00	4,415.95
111100	494176	10/05/17	3151	PEOPLES EDUCATION	21111126830000	639900	PO TO PURCHASE FROM	0.00	438.00	
111100	494176	10/05/17	3151	PEOPLES EDUCATION	21111126830000	639900	SHIPPING	0.00	43.80	
TOTAL CHECK									0.00	481.80
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	HOMEWORK PACKET 201	0.00	301.00	
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	6TH GRADE SCIENCE T	0.00	954.80	
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	7TH GRADE SCIENCE T	0.00	1,414.00	
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	8TH GRADE SCIENCE V	0.00	1,687.00	
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	8TH GRADE SCIENCE T	0.00	1,561.00	
TOTAL CHECK									0.00	5,917.80
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	COMMERCIAL AIR PUMP	0.00	240.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	WATER PUMP 1000 GPH	0.00	320.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	WATER PUMP 160 GPH	0.00	80.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	WATER PUMP 250 GPH	0.00	104.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	20 GPH DE CHLORINAT	0.00	340.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	20" SEDIMENT FILTER	0.00	75.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	A 20" CARBON BLOCK	0.00	150.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	AIR STONE CYLINDER	0.00	30.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	AIR STONE CYLINDER	0.00	18.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	7.5 VENTED HUMIDITY	0.00	140.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	11X21 TRAY NO HOLES	0.00	40.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	10X20 TRAY W/HOLES	0.00	40.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	AB T5 4' 4TUBE FIXT	0.00	1,360.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	T5 REPLACEMENT BULB	0.00	138.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	CLAY PEBBLES 40 L	0.00	420.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	NET CUP 3"	0.00	60.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	FLOAT VALVE 3/8"	0.00	60.00	
111100	494225	10/05/17	32864	RIO GRANDE VALLEY H	21111011830000	639900	ROCKWOOL CUBES 1.5	0.00	450.00	
TOTAL CHECK									0.00	4,065.00
111100	494301	10/05/17	31262	VALIANT NATIONAL AV	21111107830000	639900	IPAD AIR GUMDROP CA	0.00	142.50	
111100	494365	10/12/17	1194	AUDIO VISUAL AIDS C	21111006830000	639800	2 DOCUMENT READER/A	0.00	858.00	
111100	494365	10/12/17	1194	AUDIO VISUAL AIDS C	21111123830000	639800	DOCUMENT READER/AVE	0.00	2,145.00	
TOTAL CHECK									0.00	3,003.00
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585205 WW300	0.00	69.00	
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585249 WW300	0.00	96.00	
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585250 WW300	0.00	96.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ESTIMATED SHIPPING/	0.00	82.62
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585189 WW300	0.00	59.70
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585190 WW300	0.00	59.70
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585191 WW300	0.00	59.70
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585192 WW300	0.00	59.70
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585193 WW300	0.00	59.70
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585194 WW300	0.00	59.70
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585202 WW300	0.00	69.00
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585203 WW300	0.00	69.00
111100	494465	10/12/17	11675	EPS LITERACY AND IN	21111112830000	639900	ITEM# 1585204 WW300	0.00	69.00
TOTAL CHECK								0.00	908.82
111100	494467	10/12/17	31909	ERICA ZEPEDA CALERO	21113007730000	641100	00596941	0.00	108.00
111100	494471	10/12/17	33461	FAIRFIELD INN BY MA	21113003830000	641100	CAMT 2017 FALL MEET	0.00	130.75
111100	494482	10/12/17	30895	FOLLETT SCHOOL SOLU	21111041830000	632900	QTY: 35 ACESS AMERI	0.00	801.50
111100	494557	10/12/17	22958	KARINNA LAZCANO	21113003830000	641100	CAMT 2017 FALL MEET	0.00	28.00
111100	494568	10/12/17	28938	LEAD4WARD, LLC	21113122830000	641100	K-2 LEARNING CONF;	0.00	1,170.00
111100	494569	10/12/17	30657	LEADERSHIP EMPOWERM	21113122830000	629100	CONSULTING; OCTOBER	0.00	2,000.00
111100	494642	10/12/17	26113	PEARLIZED MATHEMATI	21113101830000	629100	CONSULTANT SERVICE	0.00	2,375.00
111100	494642	10/12/17	26113	PEARLIZED MATHEMATI	21113101830000	629100	GROUP 4 FORD GROUP	0.00	1,700.00
TOTAL CHECK								0.00	4,075.00
111100	494700	10/12/17	33195	SAMS CLUB-E.J. BALL	21161006830000	649700	COFFE , SUGAR, CREA	0.00	60.94
111100	494734	10/12/17	3480	TEACHER CREATED MAT	21111116830000	639900	TEX51705 TIME FOR	0.00	844.35
111100	494734	10/12/17	3480	TEACHER CREATED MAT	21111116830000	639900	TEX51707 TIME FOR	0.00	584.55
111100	494734	10/12/17	3480	TEACHER CREATED MAT	21111116830000	639900	TEX51713 TIME FOR	0.00	194.85
TOTAL CHECK								0.00	1,623.75
111100	494752	10/12/17	31057	TRAIL OF BREADCRUMB	21113048830000	641100	ELA TEACHER MRS. JO	0.00	430.00
111100	494752	10/12/17	31057	TRAIL OF BREADCRUMB	21113048830000	641100	ELA TEACHER ALEXIA	0.00	430.00
111100	494752	10/12/17	31057	TRAIL OF BREADCRUMB	21113048830000	641100	ELA TEACHER MRS. AN	0.00	430.00
TOTAL CHECK								0.00	1,290.00
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBRANCE FUNDS FOR	0.00	774.80
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111127830000	626900	OCTOBER	0.00	396.71
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21121821830000	626900	OCTOBER	0.00	119.29
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR OCT	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR OCT	0.00	334.91
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111041830000	626900	5 MONTH LEASE ON 1	0.00	224.11
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111007830000	626900	CONTRACT CHARGES FO	0.00	334.91
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111007830000	626900	CONTRACT CHARGES FO	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111041830000	626900	5 MONTH LEASE ON 1	0.00	224.11
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
TOTAL CHECK								0.00	6,876.22
111100	494872	10/19/17	10248	COMPUTER REPAIR CEN	21111048830000	639800	WIN BOOK (30)	0.00	1,656.00
111100	494872	10/19/17	10248	COMPUTER REPAIR CEN	21111101830000	639900	BID ITEM # 12BINTER	0.00	288.00
TOTAL CHECK								0.00	1,944.00
111100	494877	10/19/17	1354	CORY'S CAKES	21161122830000	649700	DELIVERY CHARGE	0.00	5.00
111100	494877	10/19/17	1354	CORY'S CAKES	21161122830000	649700	PAC MEETING, OCTOBE	0.00	40.00
TOTAL CHECK								0.00	45.00
111100	494953	10/19/17	31678	GEMMA MORA-AZUAR	21113007830000	641100	MEALS TO ATTEND CAS	0.00	48.00
111100	494953	10/19/17	31678	GEMMA MORA-AZUAR	21113007830000	641100	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21113136830000	629100	CONSULTANT PAYMENT	0.00	750.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21113119830000	629100	SCIENCE TRAINING FO	0.00	750.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21113126830000	629100	PO TO PAY ROGELIO G	0.00	750.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21111115830000	629100	SCIENCE EDUCATION C	0.00	750.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21113127830000	629100	CONSULTANT FEE FOR	0.00	1,050.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21113121830000	629100	CONSULTANT STAFF DE	0.00	900.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21113120830000	629100	SCIENCE STAFF DEVEL	0.00	750.00
111100	494958	10/19/17	32578	GOMEZ, JR. ROGELIO	21113101830000	629100	ELEM. SCIENCE CONSU	0.00	2,250.00
TOTAL CHECK								0.00	7,950.00
111100	495007	10/19/17	4742	KAGAN COOPERATIVE L	21111046830000	639900	MEGA TIMER	0.00	590.00
111100	495007	10/19/17	4742	KAGAN COOPERATIVE L	21111046830000	639900	SHIPPING AND HANDLI	0.00	59.00
TOTAL CHECK								0.00	649.00
111100	495033	10/19/17	32499	LITERACY RESOURCES,	21111107830000	639900	ENGLISH/SPANISH CUR	0.00	160.98
111100	495092	10/19/17	32571	PCPC DIRECT, LTD	21111110830000	639900	PROJECTOR PLATES FO	0.00	1,767.35
111100	495093	10/19/17	26113	PEARLIZED MATHEMATI	21113121830000	629100	PEARLIZED MATH CURR	0.00	2,375.00
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111046830000	629900	KENNEDY MS 6TH GRAD	0.00	1,854.90
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111046830000	629900	KENNEDY MS 7TH GRAD	0.00	1,375.20
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111046830000	629900	KENNEDY MS 8TH GRAD	0.00	1,137.60
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111007830000	629900	#8600 BIOLOGY 1S	0.00	909.00
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111007830000	629900	#8599 BIOLOGY 2ND	0.00	702.00
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111007830000	629900	#8645 BIOLOGY 3RD	0.00	792.00
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111007830000	629900	#8644 BIOLOGY 4TH	0.00	648.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495110	10/19/17	1912	PSJA PRINT SHOP ACC	21111007830000	629900	#8643 BIOLOGY 5TH	0.00	918.00
TOTAL CHECK								0.00	8,336.70
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	21111043830000	639900	QUOTE 16663-0	0.00	963.60
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NO. 57711 OXF	0.00	963.60
111100	495120	10/19/17	28340	RAY'S BUSINESS PROD	21111043830000	639900	ITEM NO. 36665 BSN	0.00	97.50
TOTAL CHECK								0.00	2,024.70
111100	495121	10/19/17	16949	REALLY GOOD STUFF	21111113830000	639900	PURCHASE 12 PAKS OF	0.00	305.88
111100	495121	10/19/17	16949	REALLY GOOD STUFF	21111113830000	639900	SHIPPING & PROCESSI	0.00	28.38
TOTAL CHECK								0.00	334.26
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	21113007830000	641100	REGISTRATION TO ATT	0.00	135.00
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	21113007830000	641100	REGISTRATION FOR MO	0.00	135.00
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	21113007830000	641100	GEMMA MORA REGISTR	0.00	135.00
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	21113043830000	641100	REGITRATION FOR ROS	0.00	135.00
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	21113043830000	641100	REGITRATION FOR ROS	0.00	135.00
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	21113043830000	641100	REGITRATION FOR ROS	0.00	135.00
111100	495178	10/19/17	12427	STAT-CAST/USE#29551	21113043830000	641100	REGITRATION FOR ROS	0.00	135.00
TOTAL CHECK								0.00	945.00
111100	495242	10/19/17	31675	VIRTUCOM, INC.	21111123830000	639800	MICROSOFT SURFACE P	0.00	12,672.00
111100	495292	10/26/17	23290	ANACITA N SUGALAN	21113043830000	641100	PER DIEM FOR ANACIT	0.00	24.00
111100	495292	10/26/17	23290	ANACITA N SUGALAN	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	495292	10/26/17	23290	ANACITA N SUGALAN	21113043830000	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	495304	10/26/17	1194	AUDIO VISUAL AIDS C	21111124830000	639800	DOCUMENT READER AVE	0.00	3,745.00
111100	495310	10/26/17	22046	BARNES & NOBLE	21111046830000	639900	BOY ON THE WOODEN B	0.00	399.00
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21161821830000	626900	TO PAY CANON LEASE	0.00	97.11
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR OCTOBER	0.00	97.11
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR OCTOBER	0.00	97.11
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR OCTOBER	0.00	97.11
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21161821830000	626900	TO PAY CANON LEASE	0.00	126.80
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR OCTOBER	0.00	126.80
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111119830000	626900	SEPT. CANON IR-6255	0.00	228.55
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111119830000	626900	OCT-CANON IR-6255 C	0.00	228.55
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495327	10/26/17	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	253.58
TOTAL CHECK									5,138.90
111100	495347	10/26/17	27754	CINTHYA VIANEY SALI	21113117830000	641100	2017 CAST CONFERENC	0.00	120.00
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	21111126830000	639800	PO TO PURCHASE FROM	0.00	8,620.00
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	21111116830000	639800	HP ELITE BOOK 840 S	0.00	6,896.00
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	21111048830000	639800	HP PRO600 G2 ALL IN	0.00	18,725.00
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	21111118830000	639800	ITEM #8 HP ELITE BO	0.00	4,310.00
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	21111119830000	639800	HP ELITE BOOK 840 S	0.00	8,620.00
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	21111107830000	639800	HP LASER JET PRINTE	0.00	3,507.93
111100	495354	10/26/17	10248	COMPUTER REPAIR CEN	21111106830000	639800	HP PRO600 G2 ALL IN	0.00	7,490.00
TOTAL CHECK									58,168.93
111100	495358	10/26/17	29323	COURTYARD BY MARRIO	21113117830000	641100	LODGING FOR: 2017 C	0.00	619.41
111100	495358	10/26/17	29323	COURTYARD BY MARRIO	21113117830000	641100	LODGING FOR: 2017 C	0.00	619.41
TOTAL CHECK									1,238.82
111100	495375	10/26/17	24656	DELIA GARZA ORTIZ	21113117830000	641100	2017 CAST CONFERENC	0.00	120.00
111100	495383	10/26/17	10276	DOUBLETREE	21113048830000	641100	LODGING FOR SUSANA	0.00	582.75
111100	495383	10/26/17	10276	DOUBLETREE	21113048830000	641100	LODGING FOR EDUARDO	0.00	582.75
111100	495383	10/26/17	10276	DOUBLETREE	21113048830000	641100	LODGING FOR BIANCA	0.00	582.75
TOTAL CHECK									1,748.25
111100	495392	10/26/17	33769	EDUCATION GALAXY, L	21111117830000	639700	ANNUAL ONLINE LICEN	0.00	3,400.00
111100	495392	10/26/17	33769	EDUCATION GALAXY, L	21111123830000	639700	EGLO-01 ANNUAL ONLI	0.00	3,400.00
TOTAL CHECK									6,800.00
111100	495400	10/26/17	30721	EMBASSY SUITES HOUS	21113007830000	641100	CONFIRMATION #93088	0.00	1,045.31
111100	495423	10/26/17	29119	FORDE-FERRIER, LLC	21111116830000	639900	CODE # 5 FFIRP5 INF	0.00	1,400.00
111100	495423	10/26/17	29119	FORDE-FERRIER, LLC	21111116830000	639900	SHIPPING & HANDLING	0.00	210.00
TOTAL CHECK									1,610.00
111100	495443	10/26/17	32578	GOMEZ, JR. ROGELIO	21113134830000	629100	5TH GRADE TEACHERS	0.00	750.00
111100	495490	10/26/17	33904	JAIME O GARZA	21113007830000	641100	MEALS TO ATTEND CAS	0.00	48.00
111100	495490	10/26/17	33904	JAIME O GARZA	21113007830000	641100	3 -DINNERS	0.00	48.00
TOTAL CHECK									96.00
111100	495513	10/26/17	0317	LA ESPECIAL BAKERY	21161113830000	649700	PURCHASE PAN DULCE	0.00	15.00
111100	495545	10/26/17	21004	M & A TECHNOLOGY, I	21111116830000	639900	ITEM #15C HEADPHONE	0.00	755.25
111100	495561	10/26/17	1775	MCGRAW-HILL/GLENCOE	21111043830000	639900	ISBN 978-0-07-89324	0.00	295.92
111100	495570	10/26/17	28134	MONICA Y BROWN	21113007830000	641100	MEALS TO ATTEND CAS	0.00	48.00
111100	495570	10/26/17	28134	MONICA Y BROWN	21113007830000	641100	3- DINNERS	0.00	48.00
111100	495570	10/26/17	28134	MONICA Y BROWN	21113007830000	641100	MILEAGE 347+347=69	0.00	371.29
TOTAL CHECK									467.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495576	10/26/17	28053	NANCY V DECK	21113043830000	641100	PER DIEM FOR NANCY	0.00	24.00
111100	495576	10/26/17	28053	NANCY V DECK	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	495576	10/26/17	28053	NANCY V DECK	21113043830000	641100	DINNER FOR 4 DAYS	0.00	64.00
111100	495576	10/26/17	28053	NANCY V DECK	21113043830000	641100	MILEAGE FOR NANCE D	0.00	365.94
TOTAL CHECK								0.00	489.94
111100	495594	10/26/17	32571	PCPC DIRECT, LTD	21111115830000	639900	KENSIGTON WIRELESS	0.00	35.37
111100	495594	10/26/17	32571	PCPC DIRECT, LTD	21111122830000	639900	ITEM 1E VIDEO PROJE	0.00	1,767.35
111100	495594	10/26/17	32571	PCPC DIRECT, LTD	21111048830000	639900	VIDEO PROJECTOR PRE	0.00	2,719.00
TOTAL CHECK								0.00	4,521.72
111100	495595	10/26/17	23981	PEGGY TREVINO	21113117830000	641100	2017 CAST CONFERENC	0.00	120.00
111100	495595	10/26/17	23981	PEGGY TREVINO	21113117830000	641100	2017 CAST CONFERENC	0.00	368.08
TOTAL CHECK								0.00	488.08
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INV. # 8700 PRINT S	0.00	794.75
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INV. 8623	0.00	1,717.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INV. 8624	0.00	1,833.60
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INV. 8625	0.00	1,659.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111045830000	629900	PLEASE PROCESS P.O	0.00	2,129.70
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111045830000	629900	7TH GRADE TEKS READ	0.00	1,776.30
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111045830000	629900	8TH GRADE TEKS READ	0.00	1,469.40
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111044830000	629900	SOCIAL STUDIES READ	0.00	1,030.50
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111044830000	629900	SOCIAL STUDIES READ	0.00	974.10
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	21111113830000	629900	PAY FOR A TOTAL OF	0.00	577.80
TOTAL CHECK								0.00	13,962.65
111100	495645	10/26/17	32933	RGVCTM	21113107830000	641100	TRAINING FOR 5TH GR	0.00	50.00
111100	495645	10/26/17	32933	RGVCTM	21113107830000	641100	TRAINING FOR 5TH GR	0.00	50.00
111100	495645	10/26/17	32933	RGVCTM	21113107830000	641100	TRAINING FOR 5TH GR	0.00	50.00
111100	495645	10/26/17	32933	RGVCTM	21113107830000	641100	TRAINING FOR 5TH GR	0.00	50.00
111100	495645	10/26/17	32933	RGVCTM	21113107830000	641100	TRAINING FOR 5TH GR	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	495661	10/26/17	13711	ROSALBA BAZAN	21113043830000	641100	PER DIEM FOR ROSALB	0.00	24.00
111100	495661	10/26/17	13711	ROSALBA BAZAN	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	495661	10/26/17	13711	ROSALBA BAZAN	21113043830000	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	495665	10/26/17	33927	RUBEN L TREVINO	21113117830000	641100	2017 CAST CONFERENC	0.00	120.00
111100	495692	10/26/17	30570	SCHOOLHOUSE OUTFITT	21111041830000	639900	QTY 1 PACK OF 10 DI	0.00	415.53
111100	495693	10/26/17	29551	SCIENCE TEACHERS AS	21113045830000	641100	PLEASE PROCESS P.O	0.00	405.00
111100	495708	10/26/17	12427	STAT-CAST/USE#29551	21113117830000	641100	2017 CAST REGISTRAT	0.00	135.00
111100	495708	10/26/17	12427	STAT-CAST/USE#29551	21113117830000	641100	2017 CAST REGISTRAT	0.00	135.00
111100	495708	10/26/17	12427	STAT-CAST/USE#29551	21113117830000	641100	2017 CAST REGISTRAT	0.00	135.00
111100	495708	10/26/17	12427	STAT-CAST/USE#29551	21113117830000	641100	2017 CAST REGISTRAT	0.00	135.00
TOTAL CHECK								0.00	540.00
111100	495716	10/26/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM # TEX51706 - P	0.00	649.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495716	10/26/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM # TEX51712 - P	0.00	584.55
TOTAL CHECK								0.00	1,234.05
111100	495762	10/26/17	31262	VALIANT NATIONAL AV	21111117830000	639900	KOSS # TD-85 HEADPH	0.00	1,804.80
111100	495762	10/26/17	31262	VALIANT NATIONAL AV	21111115830000	639900	CASES/TOUGH BAY CSE	0.00	308.75
111100	495762	10/26/17	31262	VALIANT NATIONAL AV	21111107830000	639900	HEADPHONES FOR STUD	0.00	1,207.60
TOTAL CHECK								0.00	3,321.15
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 12 EFFERVESCENT	0.00	51.03
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 3 IODINE	0.00	17.23
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 3 LEMON JUICE	0.00	7.45
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 3 CRACKERS	0.00	6.53
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 3 PAPER PLATES	0.00	14.10
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 6 VINEGAR	0.00	14.04
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 6 BAKING SODA	0.00	14.04
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 6 YARN	0.00	30.52
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 6 JOY LIQUID DI	0.00	14.47
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 6 CLEAR CUPS	0.00	21.10
111100	495781	10/26/17	2415	WAL-MART #397	21111126830000	639900	PO TO PURCHASE MATE	0.00	242.75
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SUPPLIES FOR SCIENC	0.00	2.26
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - LARGE	0.00	17.13
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - SMALL	0.00	13.70
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	GALLON BAGS	0.00	18.12
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SNACK BAGS	0.00	18.12
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	QUART BAGS	0.00	9.06
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CLEAR NAIL POLISH	0.00	16.02
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CORN SYRUP	0.00	9.70
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	DUCK TAPE	0.00	22.75
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	GERM X	0.00	6.83
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ENERGIZER BATTERIES	0.00	12.55
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ROUND BATTERIES	0.00	12.55
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	LIQUID CHALK	0.00	11.44
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	LARGE MARSHMALLOW	0.00	6.87
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SMALL MARSHMALLOW	0.00	11.44
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	PAPER TOWELS	0.00	9.93
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	DAWN SOAP	0.00	6.27
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SCRUB SPONGES	0.00	7.98
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	POPSICLE STICKS	0.00	4.54
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SPOONS	0.00	4.58
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	BOWLS	0.00	10.30
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SINK ORGANIZER	0.00	47.82
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SPRAY BOTTLES, SMAL	0.00	7.77
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SPRAY GLUE	0.00	6.83
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	FLAT TOOTHPICKS	0.00	6.64
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ROUND TOOTHPICKS	0.00	6.64
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	TWIZZLERS	0.00	13.63
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	VINEGAR	0.00	9.11
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	HOT GLUE STICKS	0.00	7.98
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ALCOHOL	0.00	10.23
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	VEGETABLE OIL	0.00	14.60
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	YEAST	0.00	2.15
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	YARN	0.00	3.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ICE CREAM SCOOPS	0.00	9.12
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	GLOVES	0.00	15.95
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SUPPLIES FOR SCIENC	0.00	2.64
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - LARGE	0.00	20.04
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - SMALL	0.00	16.02
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	GALLON BAGS	0.00	21.20
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SNACK BAGS	0.00	21.20
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	QUART BAGS	0.00	10.60
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CLEAR NAIL POLISH	0.00	18.74
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	CORN SYRUP	0.00	11.35
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	DUCK TAPE	0.00	26.61
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	GERM X	0.00	7.99
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ENERGIZER BATTERIES	0.00	14.68
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ROUND BATTERIES	0.00	14.68
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	LIQUID CHALK	0.00	13.39
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	LARGE MARSHMALLOW	0.00	8.03
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SMALL MARSHMALLOW	0.00	13.39
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	PAPER TOWELS	0.00	11.62
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	DAWN SOAP	0.00	7.33
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SCRUB SPONGES	0.00	9.33
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	POPSICLE STICKS	0.00	5.32
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SPOONS	0.00	5.35
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	BOWLS	0.00	12.04
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SINK ORGANIZER	0.00	55.93
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SPRAY BOTTLES, SMAL	0.00	9.09
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	SPRAY GLUE	0.00	7.99
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	FLAT TOOTHPICKS	0.00	7.76
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ROUND TOOTHPICKS	0.00	7.76
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	TWIZZLERS	0.00	15.94
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	VINEGAR	0.00	10.65
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	HOT GLUE STICKS	0.00	9.33
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ALCOHOL	0.00	11.96
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	VEGETABLE OIL	0.00	17.08
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	YEAST	0.00	2.52
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	YARN	0.00	3.97
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	ICE CREAM SCOOPS	0.00	10.67
111100	495781	10/26/17	2415	WAL-MART #397	21111001830000	639900	GLOVES	0.00	18.66
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	6TH GRADE SCIENCE	0.00	148.09
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	7TH GRADE SCIENCE	0.00	149.27
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	8TH GRADE SCIENCE 1	0.00	140.49
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	8TH GRADE ENRICHMEN	0.00	149.60
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	8TH GRADE 2ND. SIX	0.00	148.98
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	8TH GRADE SCIENCE E	0.00	149.95
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	6TH GRADE 2ND SIX W	0.00	149.21
111100	495781	10/26/17	2415	WAL-MART #397	21111048830000	639900	7TH GRADE SCIENCE 2	0.00	148.83
111100	495781	10/26/17	2415	WAL-MART #397	2111136830000	639900	\$200 FOR 5TH GRADE	0.00	166.25
111100	495781	10/26/17	2415	WAL-MART #397	2111115830000	639900	TO PURCHASE CONSUMA	0.00	205.47
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 5 MCCORMICK ASS	0.00	14.03
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 2 SOLO CLEAR CU	0.00	7.50
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 1 LEGO CLASSIC	0.00	45.20
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 2 GREAT VALUE Q	0.00	10.13
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 10 FUZZY STICKS	0.00	8.29



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111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 5 ASSORTED BEAD	0.00	23.40
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 4 AVERY ASSORTE	0.00	4.22
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 4 SCOTCH EXPRES	0.00	17.44
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 5 LAMINATING SH	0.00	140.68
111100	495781	10/26/17	2415	WAL-MART #397	21111041830000	639900	QTY 10 VELCRO	0.00	50.47
111100	495781	10/26/17	2415	WAL-MART #397	21111122830000	639900	1ST SIX WEEKS SCIEN	0.00	376.92
111100	495781	10/26/17	2415	WAL-MART #397	21111046830000	639900	8TH GR. 1ST AND 2ND	0.00	186.98
111100	495781	10/26/17	2415	WAL-MART #397	21111046830000	639900	8TH GR. 1ST AND 2ND	0.00	128.77
111100	495781	10/26/17	2415	WAL-MART #397	21111046830000	639900	6TH GRADE 1ST & 2ND	0.00	298.34
111100	495781	10/26/17	2415	WAL-MART #397	21111046830000	639900	1ST AND 2ND SEMESTE	0.00	300.39
TOTAL CHECK								0.00	4,457.03
111100	495796	10/26/17	3380	YOMARA GARCIA	21113043830000	641100	PER DIEM FOR YOMARA	0.00	24.00
111100	495796	10/26/17	3380	YOMARA GARCIA	21113043830000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	495796	10/26/17	3380	YOMARA GARCIA	21113043830000	641100	DINNER FOR 4 DAYS	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	495994	11/02/17	30581	IRAM A LOPEZ	21113001830000	641100	CAR ALLOWANCE FOR T	0.00	359.52
111100	495994	11/02/17	30581	IRAM A LOPEZ	21113001830000	641100	MEALS:	0.00	24.00
111100	495994	11/02/17	30581	IRAM A LOPEZ	21113001830000	641100	LUNCH	0.00	36.00
111100	495994	11/02/17	30581	IRAM A LOPEZ	21113001830000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	483.52
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	REPLACEMENT LAMP FO	0.00	899.50
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	21111119830000	639800	HITACHI SHORT THROW	0.00	3,136.60
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	21111122830000	639800	ITEM 1D VIDEO PROJE	0.00	8,155.16
TOTAL CHECK								0.00	12,191.26
111100	496118	11/02/17	1912	PSJA PRINT SHOP ACC	21111113830000	629900	1ST GRADE WRITING N	0.00	98.14
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	426.24
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	418.56
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	307.20
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111006830000	649400	PSJA BALLEW HS	0.00	430.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	526.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	230.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	172.80
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111041830000	649400	ALAMO MS	0.00	38.40
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	84.48
TOTAL CHECK								0.00	2,634.24
111100	V493959	10/05/17	1281	CAROLINA BIOLOGICAL	21111011830000	639900	WORM COMPOSTER CLAS	0.00	237.40
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21111129830000	639900	15 PROJECTOR BULBS	0.00	1,485.00
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	AVTRM528012762 RAND	0.00	165.06
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	AVTRM528012754 RAND	0.00	168.30
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	PLEASE PROCESS THIS	0.00	1,101.00
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	SAN16074 EXPO VISA	0.00	255.60
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	SAN80174 EXPO LOW O	0.00	246.00
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	CY0587832 CRAYOLA W	0.00	259.80
TOTAL CHECK								0.00	3,680.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	964.34
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	08948001 PFI-102MBK	0.00	150.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	08958001 PFI-102BK	0.00	150.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	08968001 PFI -102C	0.00	150.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	08988001 PFI 203Y Y	0.00	150.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	36318001 MAGENTA DY	0.00	150.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	8650000006 UNIVERSA	0.00	516.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	211	211200	21111045730000 6399	0.00	23.99
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	227.41
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21111127830000	624900	OCTOBER	0.00	400.00
TOTAL CHECK								0.00	5,225.74
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC MEETING 9/21/17	0.00	48.60
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21161048830000	639900	PAC MEETING 9/21/17	0.00	18.33
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21161043830000	649700	PLEASE SEND PO/BACK	0.00	48.48
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21161110830000	649700	COFFEE, SUGAR, CREA	0.00	39.93
TOTAL CHECK								0.00	155.34
111100	V494105	10/05/17	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STD14RT STAA	0.00	77.85
111100	V494105	10/05/17	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STD14RS STAA	0.00	825.00
111100	V494105	10/05/17	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STSDI3LM STA	0.00	25.95
111100	V494105	10/05/17	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STSDI3LE STA	0.00	275.00
111100	V494105	10/05/17	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STSDI4LM STA	0.00	25.95
111100	V494105	10/05/17	1707	KAMICO INSTRUCTIONA	21111116830000	639900	ITEM #STSDI4LE STA	0.00	242.00
TOTAL CHECK								0.00	1,471.75
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	LA620 ALL IN ONE CD	0.00	378.10
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	PO TO PURCHASE FROM	0.00	15.83
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	SAF0238 PHONICS BOX	0.00	31.72
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	SAF0238 PHONICS PAC	0.00	63.44
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	SDO 1212 TEN FRAME	0.00	83.27
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC 176 GIANT MAG LE	0.00	41.22
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC177 GIANT MAG LET	0.00	41.22
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	AA551 BUILDING MATH	0.00	23.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	FN2924C LISTENING C	0.00	107.82
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	DD359 TEN FRAME DOM	0.00	23.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	DD359 TEN FRAMES DO	0.00	23.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC1636 PLACE VALUE	0.00	19.82
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC1636 PLACE VALUE	0.00	19.82
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	RR632 TEN FRAMES AC	0.00	15.85
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	DD353 TEN FRAMES DO	0.00	23.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	RR632 TEN FRAMES AC	0.00	31.71
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC1636 PLACE VALUE	0.00	19.82
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111126830000	639900	SD01212 TEN FRAME F	0.00	32.96
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111113830000	639900	ITEM MN6 MY FIRST P	0.00	28.48
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR EARLY STAR	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	SDD109 TUTTI FRTI	0.00	14.24
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	EV212 REGULAR DOT	0.00	14.24
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	CA269 PAINT COLLAG	0.00	9.49
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	CA269 PAINT COLLAG	0.00	9.49
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	TA2610 RED BASELINE	0.00	45.52
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	PX2020 (TRK) LAKSHR	0.00	112.12
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	VX850 BST-BUY CRAYO	0.00	56.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	TA2611 RED BASELINE	0.00	17.07
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	HH257 OBSERV-RECRD	0.00	284.91
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	TA2694 RED BASELINE	0.00	136.64
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	TA2611 RED BASELINE	0.00	28.45
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	RE OPEN LINE 1	0.00	18.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	CA269 PAINT COLLAG	0.00	9.49
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR255 LAKESHORE SCE	0.00	18.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR255 LAKESHORE CO	0.00	18.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ304 FINGER PAINT	0.00	8.54
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ304 FINGER PAINT	0.00	8.54
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ304 FINGER PAINT	0.00	8.54
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE258 UPPERCASE TA	0.00	14.24
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE601 FEED THE DOG	0.00	20.89
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL426 SQUEZ SCOOP	0.00	18.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT322 POSITIONAL W	0.00	28.49
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ304 FINGER PAINT	0.00	8.54
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP306 MAG LETTER B	0.00	37.86
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111131830000	639900	DG546 MAGNA TILES	0.00	40.12
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	KT2901 DAILY ATTN.	0.00	19.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	DD925 ALL ABOUT LET	0.00	39.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	LM365 BEST BUY PLAY	0.00	39.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	LA427 BEST BUY KITC	0.00	31.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	LC1198 CLASSROOM CA	0.00	23.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	RR748 HOLD-A-RING W	0.00	23.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	TT427 COUNTING MATC	0.00	9.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	LL818 BEGINNING SOU	0.00	16.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	SCD140086 LADYBUG L	0.00	9.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	HH396 TACTILE NUMBE	0.00	14.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	EE248 GIANT NUMBER	0.00	23.57
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	GG454 MAGNETIC COUN	0.00	31.41
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	TD341 INDESTRUCT LA	0.00	14.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	RR937 APPLE TREE CO	0.00	19.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	HH397 TACTILE ALPHA	0.00	14.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	AA787 MY FRST DRAW-	0.00	313.40
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21111108830000	639900	LK297BU HEAVY DUTY	0.00	18.39
TOTAL CHECK								0.00	2,694.74
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	GE SILICONE CAULK	0.00	11.10
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	10-OZ ROD CAULK GUN	0.00	12.95
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	AMERICAN VALVE HOSE	0.00	32.69
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	HILMAN 2 COUNT 1/2	0.00	6.51
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	DEWALT 1/4 IN COBAL	0.00	6.00
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	DEWALT 2 PACK 1/8 I	0.00	3.47
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	ENCORE PLASTICS 5 G	0.00	33.14
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	3M SANDBLASTER PRO	0.00	22.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	ENCORE PLASTICS 12	0.00	7.67
111100	V494125	10/05/17	25122	LOWE'S HOME CENTER	21111011830000	639900	DEWALT 1/2 IN BLACK	0.00	9.70
TOTAL CHECK								0.00	145.41
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113128830000	641100	THE 30TH ANNUAL CON	0.00	75.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113128830000	641100	THE 30TH ANNUAL CON	0.00	75.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113128830000	641100	THE 30TH ANNUAL CON	0.00	75.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113128830000	641100	THE 30TH ANNUAL CON	0.00	75.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113117830000	641100	RGVSA ANNUAL CONFER	0.00	75.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113117830000	641100	RGVSA ANNUAL CONFER	0.00	75.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113134830000	641100	REGISTRATION FEE FO	0.00	60.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113134830000	641100	REGISTRATION FEE FO	0.00	60.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113134830000	641100	REGISTRATION FEE FO	0.00	60.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113134830000	641100	REGISTRATION FEE FO	0.00	60.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	21113045830000	641100	PLEASE PROCESS P.O	0.00	480.00
TOTAL CHECK								0.00	1,170.00
111100	V494277	10/05/17	23269	TECHNICAL LABORATOR	21111045830000	624900	PLEASE PROCESS PAYM	0.00	4,000.00
111100	V494391	10/12/17	28376	CAMBIUM EDUCATION,	21111116830000	639900	VOYAGER PASSPORT TE	0.00	399.00
111100	V494391	10/12/17	28376	CAMBIUM EDUCATION,	21111116830000	639900	VOYAGER PASSPORT ST	0.00	174.00
111100	V494391	10/12/17	28376	CAMBIUM EDUCATION,	21111116830000	639900	VOYAGER PASSPORT TE	0.00	798.00
111100	V494391	10/12/17	28376	CAMBIUM EDUCATION,	21111116830000	639900	VOYAGER PASSPORT ST	0.00	522.00
111100	V494391	10/12/17	28376	CAMBIUM EDUCATION,	21111116830000	639900	VOYAGER PASSPORT TE	0.00	1,197.00
111100	V494391	10/12/17	28376	CAMBIUM EDUCATION,	21111116830000	639900	SHIPPING & HANDLING	0.00	309.00
TOTAL CHECK								0.00	3,399.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	21111126830000	639900	PO TO PAY OVERAGES	0.00	243.74
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V494423	10/12/17	1350	COPY GRAPHICS, INC.	21121821830000	624900	OCTOBER	0.00	56.00
TOTAL CHECK								0.00	539.74
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	QUOTE # 4485531 ELI	0.00	27.00
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	JUMBO MAGNIFIER	0.00	25.62
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	FLOATING MAGNET	0.00	7.26
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	MAGNETS SUPER SCIEN	0.00	20.43
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME I HAVE, WHO SC	0.00	12.40
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	EXPLORE WITH ME GEO	0.00	7.54
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	EXPLORE WITH ME GEO	0.00	7.54
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	EXPLORE WITH ME SEA	0.00	7.54
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	SCIENCEWIZ KIT LIGH	0.00	16.59
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CREATE A SCENE SOLA	0.00	6.56
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	THERMOMETER CLASSRO	0.00	5.83
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	SCHOOL TOOLS 2 SIDE	0.00	2.55
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 43501901 - DRU	0.00	153.25
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM - 43502301 - O	0.00	38.40
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315101 - OKI	0.00	69.91
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315102 - OKI	0.00	69.91
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315103 - OKI	0.00	69.91
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315104 - OKI	0.00	64.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315301 - OKI	0.00	343.30
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315302 - OKI	0.00	514.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315303 - OKI	0.00	343.30
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44315304 - OKI	0.00	178.56
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CB436A - HEW T	0.00	137.00
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CE250A - HEW T	0.00	355.80
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CE251A - HEW T	0.00	699.06
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CE390X - HEW T	0.00	252.85
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BE A SPONGE SOAK UP	0.00	2.55
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	POSTER ATTITUDE IS	0.00	2.55
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	LEARNING IS MESSY P	0.00	2.91
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	SCIENCE PIC MAGNET	0.00	12.40
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHART TEXAS PLEDGE	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	THE PLEDGE ALLEGIAN	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHART SCIENTIFIC ME	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET ELECTRICIT	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET WASHING YO	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CLASSROOM POSTER SE	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET SW WE CAN	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	COLOR MY WORLD BIOS	0.00	4.01
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	THE ALPHABE MINI BB	0.00	5.83
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	COLOR MY WORLD STEM	0.00	4.01
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CUTOUTS VRTY PP APP	0.00	4.74
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	QUOTE # 4485151 JUD	0.00	9.48
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	MONEY BONUS BILL AS	0.00	11.67
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	SP PLAY MONEY	0.00	8.74
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BASE 10 STARTER SET	0.00	29.19
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	I HAVE WHO HAS GR 4	0.00	12.40
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME I HAVE WHO HAS	0.00	12.40
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME I HAVE WHO HAS	0.00	12.40
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CRAFT STICKS COLORE	0.00	2.84
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	MINI BB SET PHASES/	0.00	5.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	COLORFUL WORDS BB S	0.00	9.08
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BOOK I HAVE, WHO HA	0.00	16.05
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR FLASH CARDS R	0.00	13.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET 7 GOOD WRITI	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET EDITOR'S MAR	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	POINTS LINES AND AN	0.00	5.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	TIMES UP ELAPSED TI	0.00	10.63
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BOOK I HAVE, WHO HA	0.00	10.94
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PICTURE POCKETS CHE	0.00	3.64
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET SOLAR SYST	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	AWARD CHALK IT UP!	0.00	2.91
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	HOOT HOOT HOORAY AW	0.00	7.65
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	QUOTE # 4485418 ROD	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET GENRES OF	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET OPERATIONS	0.00	1.96
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET PUNCTUATIO	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	POSTER 2D/3D SHAPES	0.00	2.91
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET RHYMES & P	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER SEDIME	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHART THE SCIENTIFI	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET ELECTRICIT	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET SOLAR SYST	0.00	1.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET SIMPLE MAC	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET LIFE CYCLE	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER LIGHT	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER ELECTR	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET TOPPER SCIEN	0.00	9.48
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	MINI BB SET PHASES/	0.00	5.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET STATES OF MA	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET LITERARY GEN	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET PHOTOGRAPHIC	0.00	8.75
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET PREFIX, ROOT	0.00	8.02
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET PARTS OF SPE	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	ALTERNATIVE ENERGY	0.00	9.84
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET PLACE VALU	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET COMPARING	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER STEM &	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER ESTIM	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER ESTIMA	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER EST WE	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER EST WE	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER EST LE	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER FORMUL	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER EQUIVE	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER MULTIP	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER COMPAR	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	POSTER YOU CAN ALWA	0.00	2.55
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER INCIDE	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER MULTI	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER MAKE C	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER LEARNE	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER RELATI	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER READ T	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER LITERA	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER READ C	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	GEOMETRIC SHAPES FO	0.00	14.59
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAMES, BINGO FRACTI	0.00	14.99
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	STAAR POSTER READ C	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	COUNTING STICKS	0.00	30.28
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	QUOTE # 4482409 SHE	0.00	9.48
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BBSET HIPSTER STORY	0.00	9.48
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	POSTER CREATIVITY I	0.00	1.45
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	LEADERS AND ACHIEVE	0.00	9.08
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHART INTERNET SEAR	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET ONLINE SAF	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	POSTER WHAT BULLYIN	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET TYPES OF C	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET WEATHER FA	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET TYPES OF R	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	WATER CYCLE CHART	0.00	1.82
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	UNDERSTANDING FRACI	0.00	9.48
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET CREAT WOMEN	0.00	9.08
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET SCIENTIFIC M	0.00	9.48
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PAINT, WASHABLE 160	0.00	2.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PAINT WASHABLE 16 O	0.00	4.20
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PAINT WASHABLE 16 O	0.00	2.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PAINT WASHABLE 16 O	0.00	2.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PAINT WASHABLE 16OZ	0.00	2.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME BINGO FRACTION	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME BINGO MULTIPLI	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHALKBOARD BRIGHTS	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	FRACTION CIRCLES MA	0.00	7.29
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	WHITEBOARD ERASER C	0.00	3.02
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PUNCH 1 HOLE RUBBR	0.00	7.38
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CALENDAR MNTHLY, PC	0.00	21.96
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	PREIUM SKETCH PAD 1	0.00	7.10
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	POWER PEN LEARING C	0.00	29.16
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	TAPE, ROLL INVIS	0.00	3.12
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	MEASURING CUPS 4ST	0.00	2.18
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	COMIC STRIP WORDS S	0.00	2.04
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	AWESOME WORD STICKE	0.00	2.04
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	COLOR MY WORLD STEM	0.00	1.67
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	CLIP, BINDER, ASST,	0.00	4.96
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	21111101830000	639900	TEACHER'S SKILL BOX	0.00	2.90
TOTAL CHECK								0.00	4,089.95
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	21161119830000	649700	SNACKS FOR PAC MEET	0.00	34.28
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	21161134830000	649700	COFFEE, CREAMER FOR	0.00	11.91
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	21161134830000	639900	NAPKINS, SPOONS, CO	0.00	7.55
TOTAL CHECK								0.00	53.74
111100	V494554	10/12/17	1707	KAMICO INSTRUCTIONA	21111106830000	639900	STSD14LE GRADE 4 LE	0.00	110.00
111100	V494554	10/12/17	1707	KAMICO INSTRUCTIONA	21111106830000	639900	STDI5ST GRADE 5 SCI	0.00	155.70
111100	V494554	10/12/17	1707	KAMICO INSTRUCTIONA	21111106830000	639900	STDI5SS GRADE 5-SCI	0.00	880.00
TOTAL CHECK								0.00	1,145.70
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	RE313 LAKESHORE LIQ	0.00	23.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	SKJ17010 FOLDED WOR	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TA71HR SULPHITE 12X	0.00	3.79
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TA71BU SULPHITE 12X	0.00	3.79
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TA71BL SULPHITE 12X	0.00	3.79
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TA71RG SULPHITE 12X	0.00	3.79
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TA71VT SULPHITE 12X	0.00	3.79
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	YS51YE CONST PAPER	0.00	2.17
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TA51HR CONST PAPER	0.00	2.17
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	RA639 JUMBO DOUBLE	0.00	12.34
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA436 SUPER-STRONG	0.00	16.14
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	PP808 LAKESHORE HAN	0.00	10.44
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	GS304 GIANT SOFT DI	0.00	18.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	VRIOR MULTI COLOR B	0.00	2.82
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	HH828 STUDENT TIMER	0.00	28.50
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	NF9765 RAINBOW SENT	0.00	4.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	STD6644 ASSORTED FO	0.00	3.81
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	RA807 PLASTIC COINS	0.00	28.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TT459 GIANT MEASMNT	0.00	18.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	RR668 WHOLE NMBRS-S	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TY4225 UNIFIX CUBES	0.00	12.34
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TY4225 UNIFIX CUBES	0.00	12.34
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	RA637 LAKESHORE DO	0.00	18.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	FF76 ELAPSED TIME W	0.00	23.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	PP904 JUMBO MAG MUL	0.00	37.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	GA920 TEN-FRAMES CL	0.00	28.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LC208 MAGNETIC NUMB	0.00	8.39
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LC356 WORD BLDG. MA	0.00	8.41
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LC207 MAGNETIC LET	0.00	8.41
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LL585 BIRTHDAY CAKE	0.00	9.35
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	DE190 REUSABLE -W-W	0.00	21.05
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA376 LEARN TO PRIN	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA376 LEARN TO PRIN	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA376 LEARN TO PRIN	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA376 LEARN TO PRIN	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA376 LEARN TO PRIN	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA376 LEARN TO PRIN	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA376 LEARN TO PRIN	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	LL171 LAKESHORE WAS	0.00	17.77
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	SHU850 PLSTC CHIPS	0.00	3.26
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	SRR423 S-IND WIPE L	0.00	4.40
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	TD718 TEACHERS DESK	0.00	8.41
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	SHA414LL TEACHERS M	0.00	12.62
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	SDX13852 TRI WRITE	0.00	3.26
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	SML3209 6 ALL PURPO	0.00	1.39
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	VR126 SLF-ADHESIVE	0.00	3.73
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	STE46505 COLORFUL S	0.00	2.08
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	STE46404 SILVER SPA	0.00	2.08
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	STE46404 SILVER SPA	0.00	2.08
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	SCT8379 UPCYCLE RUS	0.00	3.34
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111136830000	639900	STE91400 MATH FUN T	0.00	2.50
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	BV633 GRADUATED CYL	0.00	28.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	AT108 JUNIOR SCIENT	0.00	56.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	LL657 SCIENCE SPECI	0.00	37.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	WF212 SOLAR SYSTEMS	0.00	37.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	GR700 LIFE CYCLE SE	0.00	28.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	TT853 TOWER OF MATH	0.00	23.74
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	SRL205 R-L EARTH SC	0.00	18.04
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	SCT8304 PHYSICAL SC	0.00	14.24
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	HH220 CAN DO SINK O	0.00	20.89
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	SCD4237 GEOMETRY BA	0.00	12.34
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	DR345 DAILY READING	0.00	28.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	PP848 CHAIN RCTN ST	0.00	47.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	LL570 ENGINEER A CO	0.00	47.49
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	HH341 SCIENCE QUIZ	0.00	15.99
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	21111127830000	639900	SRL204 C-R-L PHYSIC	0.00	15.19
TOTAL CHECK									932.65
111100	V494682	10/12/17	28004	RIO GRANDE VALLEY S	21113048830000	641100	MICHAEL CAVAZOS ( 1	0.00	60.00
111100	V494682	10/12/17	28004	RIO GRANDE VALLEY S	21113048830000	641100	ELISSAMA PEREZ ( 81	0.00	60.00
111100	V494682	10/12/17	28004	RIO GRANDE VALLEY S	21113048830000	641100	BIANCA DURAN ( 1730	0.00	60.00
111100	V494682	10/12/17	28004	RIO GRANDE VALLEY S	21113048830000	641100	EDUARDO MANCHA (141	0.00	60.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	240.00
111100	V494736	10/12/17	23269	TECHNICAL LABORATOR	21111113830000	639700	PURCHASE ITEM 97819	0.00	2,800.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	QUOTE# 00044727	0.00	297.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	# 189704 PASAPORTE	0.00	198.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	# 189721 PASAPORTE	0.00	198.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	# 189747 PASAPORTE	0.00	198.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	# 306499 VOYAGER PA	0.00	49.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	# 306501 VOYAGER PA	0.00	49.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	#306510 VOYAGER PAS	0.00	49.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	# 306528 VOYAGER PA	0.00	49.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	#306536 VOYAGER PAS	0.00	49.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	#306544 VOYAGER PAS	0.00	49.00
111100	V494841	10/19/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	TOTAL FREIGHT	0.00	118.50
TOTAL CHECK								0.00	1,303.50
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR OCT	0.00	400.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAPH	0.00	12.49
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAPH	0.00	63.79
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAPH	0.00	6.65
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	587.32
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111007830000	639900	OVERAGES FOR SWN012	0.00	533.98
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	630.94
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBREANCE FOR OC	0.00	468.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	SERVICE CHARGE FOR	0.00	400.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	363.64
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	2017-2018 COPIER OV	0.00	293.58
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V494875	10/19/17	1350	COPY GRAPHICS, INC.	21111001830000	639900	ENCUMBER FUNDS FOR	0.00	841.63
TOTAL CHECK								0.00	9,202.52
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111126830000	639900	PO TO PURCHASE FROM	0.00	114.00
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111126830000	639900	CF381A TONER HPCF38	0.00	331.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111126830000	639900	CF382A TONER HPCF38	0.00	331.23
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111126830000	639900	CF383A TONER HPCF38	0.00	220.82
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	P.O. TO PURCHASE MA	0.00	21.89
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	PPC782 POCKET CHAR	0.00	15.32
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	LCI3390 JUMBO KNOB	0.00	15.13
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	LAD2134 OUR FOUR	0.00	12.40
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0136 CUBES WOOD	0.00	16.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	EII3046 BEAN BAGS	0.00	16.05
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0452 LETTERS JU	0.00	10.94
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN1963 JUMBO TWE	0.00	9.48
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	LCI9490 ALPHABET	0.00	22.71
111100	V494951	10/19/17	1540	GATEWAY PRINTING &	21111131830000	639900	LCI3780 MOTOR SKIL	0.00	7.57
TOTAL CHECK								0.00	1,144.82
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	21161134830000	639900	FOAM CUPS FOR PAC M	0.00	9.67
111100	V494968	10/19/17	1579	H.E.B. FOOD STORE #	21161134830000	649700	BOTTLE WATER, 1 PAC	0.00	17.78
TOTAL CHECK								0.00	27.45
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	TT625 PEG NUMBER BO	0.00	35.14
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	JJ453 MAGNETIC COLO	0.00	37.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	GG454 MAGNETIC COUN	0.00	37.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	LL676 MAGNETIC ALPH	0.00	47.50
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	EE226 PRE WRITING M	0.00	37.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	TT453 UPPERCASE LET	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	SCD140086 LADYBUG L	0.00	9.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	DD645 MY FIRST PEGB	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	JJ779 BUTTON SORTIN	0.00	33.24
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	TB125 SIMPLE SHAPES	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	LA532 LOWERCASE ALP	0.00	23.74
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	HH413 COLOR SORTING	0.00	37.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	LC1457 SOFT QUIET C	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	SLM3268 COLORFUL FI	0.00	7.59
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	SIW7054 DINO CHUNKY	0.00	15.19
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	SLM3390 LARGTE SHAP	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	SLM4303 D-FARM SLID	0.00	16.14
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	DW201 MAKE A FACE M	0.00	14.24
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	RE173 LITTLE HANDS	0.00	20.89
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	SLM5186 WOODEN TRAI	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	DD465 DOCTORS OFFIC	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	LDA178 INDESTRUCTBL	0.00	18.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	HH642 INDESTRUCTIBL	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	TW106 PIZZA PARTY P	0.00	16.14
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	ZZ8004 GREEN TOYS T	0.00	26.59
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	SCD3115 PICT SEQNCE	0.00	9.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	GS675 GIANT SOFT N	0.00	37.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111118830000	639900	EE126 ARND TOWN BLC	0.00	23.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111119830000	639900	SSP4820- CNTING N	0.00	18.04
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111119830000	639900	SSP4820 - CNTING N	0.00	18.04
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111119830000	639900	LK297GR - HEAVY DUT	0.00	21.84
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111119830000	639900	DD422 - D MATH MAG	0.00	16.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111119830000	639900	JJ689 - PRIVACY PAR	0.00	59.98
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111119830000	639900	JJ393 - MULTIPLICAT	0.00	9.99
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111115830000	639900	LC357 WORD BLDG MAG	0.00	34.16
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111115830000	639900	JJ516 DBL WIDE TCH	0.00	663.10
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111115830000	639900	LA363 PHONICS WORD	0.00	28.49
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111115830000	639900	LC207 MAGNETIC LETT	0.00	68.32
111100	V495016	10/19/17	1734	LAKESHORE LEARNING	21111115830000	639900	RR793 MAGNETIC TUB	0.00	37.99
TOTAL CHECK								0.00	1,703.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495017	10/19/17	22005	LAMAC, INC.	21111129830000	639900	22 51785 RED RIBBON	0.00	98.78
111100	V495060	10/19/17	23294	MENTORING MINDS, L.	21111126830000	639900	PO TO PURCHASE FRO	0.00	403.50
111100	V495060	10/19/17	23294	MENTORING MINDS, L.	21111126830000	639900	ITEM 50330 TOTAL MO	0.00	336.25
111100	V495060	10/19/17	23294	MENTORING MINDS, L.	21111126830000	639900	ITEM 50340 TOTAL MO	0.00	403.50
111100	V495060	10/19/17	23294	MENTORING MINDS, L.	21111126830000	639900	ITEM 50140 TOTAL MO	0.00	134.50
111100	V495060	10/19/17	23294	MENTORING MINDS, L.	21111126830000	639900	ITEM 50540 TOTAL MO	0.00	403.50
111100	V495060	10/19/17	23294	MENTORING MINDS, L.	21111126830000	639900	ITEM 50150 TOTAL MO	0.00	134.50
111100	V495060	10/19/17	23294	MENTORING MINDS, L.	21111126830000	639900	SHIPPING COST	0.00	181.58
TOTAL CHECK								0.00	1,997.33
111100	V495089	10/19/17	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	595.86
111100	V495089	10/19/17	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	595.86
111100	V495089	10/19/17	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	595.85
111100	V495089	10/19/17	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	595.86
TOTAL CHECK								0.00	2,383.43
111100	V495099	10/19/17	5466	POSITIVE PROMOTIONS	21111129830000	639900	1 SUPERBALL PEN ASS	0.00	27.95
111100	V495099	10/19/17	5466	POSITIVE PROMOTIONS	21111129830000	639900	1 BALLOONS CELEBRAT	0.00	14.95
111100	V495099	10/19/17	5466	POSITIVE PROMOTIONS	21111129830000	639900	1 PENCIL POUCH (RD)	0.00	9.90
111100	V495099	10/19/17	5466	POSITIVE PROMOTIONS	21111129830000	639900	6 PAPER GLASSES OUR	0.00	137.70
111100	V495099	10/19/17	5466	POSITIVE PROMOTIONS	21111129830000	639900	6 2 SIDED PAPER BR	0.00	87.00
111100	V495099	10/19/17	5466	POSITIVE PROMOTIONS	21111129830000	639900	6 STK RIBBON (RD) @	0.00	61.20
111100	V495099	10/19/17	5466	POSITIVE PROMOTIONS	21111129830000	639900	ESTIMATED SHIPPING/	0.00	35.56
TOTAL CHECK								0.00	374.26
111100	V495194	10/19/17	23269	TECHNICAL LABORATOR	21111041830000	639700	EDUSMART 6TH-8TH SC	0.00	4,000.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	13.94
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	210.18
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111119830000	624900	SEPT- IR ADV 6255/D	0.00	240.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111119830000	624900	OCT.- IR ADV 6255/	0.00	240.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	OCTOBER PAYMENT \$60	0.00	60.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO PAY COPY GRAPHIC	0.00	44.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH OCTOB	0.00	44.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111118830000	639900	ITEM NO. 0146C001 S	0.00	590.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS THIS	0.00	177.00
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. TO PAY INVOICE	0.00	82.80
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	21111128830000	639900	STAPLES FOR PRACTIC	0.00	118.00
TOTAL CHECK								0.00	2,695.92
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	QUOTE 4494207 MELIS	0.00	36.48
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BEGINNING SOUNDS LE	0.00	9.48
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	CLASSIFYING LEARNIN	0.00	9.48
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	SET, ABC123 PICNIC	0.00	16.89
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	LACING & TRACING SH	0.00	5.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAMES, MATH GRADE K	0.00	29.19
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET COLORS ALL A	0.00	8.75
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET COUNTING 0-3	0.00	8.75

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111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET NURSERYRHYME	0.00	10.21
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB SET SHAPES	0.00	9.48
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	SMART SNACKS ABS LA	0.00	14.59
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	SORTERS ALPHABET SO	0.00	36.49
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	FLASH CARDS PCKT PI	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	FLASH CARDS PCKT CO	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	STUDENT CLOCKS 12 H	0.00	10.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	CLOCKS SET	0.00	13.11
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	COUNTERS 1" RED/WHI	0.00	14.58
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	SP PLAY MONEY	0.00	8.74
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	PLAY MONEY: NICKELS	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	MONEY PENNIES 100 P	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	PLAY MONEY: DIMES	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	PLAY MONEY: QUARTER	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	FLASH CARDS SPANISH	0.00	8.02
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	MEASURING CUPS 4 ST	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	E-Z GRADER PINK	0.00	6.63
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	COUNTERS BABY BEAR	0.00	10.94
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	COLOR TILES	0.00	21.89
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BIG TIMER 7.5" 60 M	0.00	10.94
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHARTLET BASIC COLO	0.00	1.82
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	POSTER BASE TEN MAT	0.00	2.91
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	PEN VIS-A-VIS, FINE	0.00	1.96
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	PEN, VIS-A-VIS, FIN	0.00	1.96
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	CUBES SNAP 100 PK	0.00	18.96
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	CHART SET LANGUAGE	0.00	10.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	PEN VIS-A-VIS FINE	0.00	5.88
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	ATTRIBUTE BEAD ACTI	0.00	3.75
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BIG TIMER 7.5" 60 M	0.00	10.94
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	MAGNETS SUPER CLASS	0.00	27.00
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	TRAIN GAME INITIAL	0.00	9.48
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	FLIPCHEX LIFE SCIEN	0.00	9.05
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME BINGO RHYMING	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME BINGO TELLING	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BINGO MONEY	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME CNTRSLTNS: CLR	0.00	6.25
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	COUNTERS BABY BEAR	0.00	18.24
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BB KIT STICKER MATC	0.00	2.50
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	DICE 18 PACK	0.00	4.37
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	FLASH CARDS SIGHT W	0.00	5.83
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	BOOK THE EVERYTHING	0.00	4.75
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	GAME BIG BOX SORTIN	0.00	18.24
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	ON MY OWN GR PK-2 Y	0.00	10.94
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	MAGNETS WORDS SCHOO	0.00	29.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	FLASH CARDS PCKT OP	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	ZGRIP RETRACTABLE F	0.00	0.53
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	ZGRIP RT 1.0 OMM FL	0.00	0.54
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111101830000	639900	COUNTERS FRIENDLY F	0.00	14.36
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	2961 ANE EXPLORE WI	0.00	7.54
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	210830 DDX LETTERS	0.00	11.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	35201 TEP LACE, TRA	0.00	8.75
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	4938 PCC LANGUAGE O	0.00	37.83

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111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	23007 TEP FLASH CAR	0.00	2.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	58001 TEP CARDS MAT	0.00	3.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	28101 TEP FLASH CAR	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	1286 LRN SORTING CI	0.00	9.48
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	210828 DDX TACTILE	0.00	9.45
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	210829 DDX LETTERS	0.00	11.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	6077 TEP GAME BINGO	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	2426274 FLAG TEXAS	0.00	1.83
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	1900 LCI BLOCKS WOO	0.00	11.35
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	36001 TEP PUZZLE FT	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	10568 MPC CHALKBOAR	0.00	6.53
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	0710 LRN COUNTERS M	0.00	16.78
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	1521 LRN BLANCE BUC	0.00	14.59
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	7185 KCC SUPER COLO	0.00	8.32
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	55249 BST CUTOUT PL	0.00	2.01
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	81320 DDX ABACUS SL	0.00	11.64
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	6601 TEP WIPE-OFF B	0.00	5.83
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	0190 LRN COUNTERS	0.00	14.59
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	0452 LRN LETTERS J	0.00	10.94
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	0790 LRN MAGNETS HO	0.00	14.59
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	733104 DMC FOAM FUN	0.00	16.05
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	6120 LRN GEOMETRIC	0.00	14.59
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	250112 BAZ CRAYONS	0.00	3.87
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	4409 CDP DESK TAPE	0.00	6.05
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	3372 LRN ALL ABOUT	0.00	16.78
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	153 GTY HUG-A-PLANE	0.00	21.89
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	8366 DDX ABACUS BEA	0.00	29.12
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	983864 SHS LRTB ALP	0.00	40.14
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	2775 LRN JUMBO MAGN	0.00	12.81
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	9406 LCI ROUND THE	0.00	21.89
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	0420 LRN STEP-BY-ST	0.00	27.73
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	1468 LRN NUMBER STA	0.00	10.94
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	2414 PPC PUZZLE NUM	0.00	11.34
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	8591 LRN NUMBE PUZZ	0.00	7.29
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	7724 LRN LETTERS, M	0.00	13.08
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	20613 TCR FOAM ATTR	0.00	4.37
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	3247 EDP ACCENTS CH	0.00	4.37
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21111136830000	639900	23022 TEP FLASH CAR	0.00	2.18
TOTAL CHECK								0.00	1,070.20
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	21161118830000	649700	INITIAL PURCHASE OF	0.00	23.90
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	21161118830000	639900	INITIAL PURCHASE OF	0.00	16.14
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	21161112830000	649700	LARGE COFFEE CONTAI	0.00	18.00
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	21161112830000	639900	ITEMS NEEDED FOR PA	0.00	10.88
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	21161127830000	639900	SUPPLIES FOR PAC ME	0.00	49.03
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	21161127830000	649700	REFRESHMENTS FOR PA	0.00	50.82
TOTAL CHECK								0.00	168.77
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF690 SWEET TREATS	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. TO PURCHASE MA	0.00	12.37
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC178 GIANT MAGNET	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC176 GIANT MAG LET	0.00	12.34

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111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC176 GIANT MAG LET	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL278 LADYBUG NUMB	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	TD341 INDESTRUCT L	0.00	14.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ434 SORT SHAPE A	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF512 SCIENCE FOLD	0.00	33.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD646 REAL BUGS DI	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111121830000	639900	KT12051 017 LIVAS	0.00	482.52
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111121830000	639900	KT12052 2017 LIV	0.00	500.59
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111121830000	639900	KT12053 2017 LIVA	0.00	483.50
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111121830000	639900	KT12054 2017 LIVAS	0.00	511.08
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	DD749 SHAKE REVEAL	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LL514 MIRROR DISCO	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	RR751 BRISTLE BUIL	0.00	37.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	DD749 SHAKE REVEAL	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	RA683 MATH LINKS	0.00	16.14
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LC178 GIANT MAGNTI	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LC176 GIANT MAGNET	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LC177 GIANT MAG LE	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	FF512 SCIENCE FILE	0.00	33.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	DD646 REAL BUGS DI	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LL278 LADYBUG NUMB	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	RR751 BRISTLE BUIL	0.00	37.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LC207 MAGNETIC LET	0.00	8.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LC206 MAGNETIC LET	0.00	8.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	EE538 HEAR MYSELF	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	STE2300 COLOR SHAP	0.00	2.84
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	EE637 SEARCH FIND	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	PP490 GIANT CLR VI	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	PP490 GIANT CLR-VI	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	PP491 GIANT CLR VI	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LC206 MAGNETIC LET	0.00	8.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	DD316 3 - LETTER W	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	DD316 3 LETTER WOR	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LA924 UPPERCASE FO	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	FF690 SWEET TREATS	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	TB113 SELF ADHSV	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	TB113 SELF ADHSV H	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	NF9765 RAINBOW SEN	0.00	4.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	STN370 TAG WT STRI	0.00	6.92
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	BD294 LACE A WORD	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	EE228 GIANT ALPHAB	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	EE248 GIANT NUMBER	0.00	28.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	STD2072 MAGNETIC W	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	STD2072 MAG MINI S	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	STD2072 MAG MINI SN	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	STD2072 MAG SNTNC	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	BD294 LACE A WORD	0.00	37.98
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	BD294 LACE A WORD	0.00	18.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	2111131830000	639900	LC546 CIRCLE TIME	0.00	94.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC546 CIRCLE TIME	0.00	94.53
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP557 SEE INSIDE C	0.00	56.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT803 MAGNETIC NUM	0.00	56.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH396 TACTILE NUMB	0.00	28.48
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC206 MAGNTIC LETT	0.00	17.08
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNETIC LET	0.00	17.08
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SHF5009 BOB BOOKS	0.00	32.28
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE691 BEGINNING SO	0.00	18.98
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCD3115 PICT SEQU	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF957 3 SCENE SEQU	0.00	14.24
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	7.58
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA188 LAKESHORE DOU	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ314 COLORS AND S	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	STE5301 HOME SPAN	0.00	7.59
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ314 COLORS AND S	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	STE5302VERBOS SPANI	0.00	7.59
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA188 LAKESHORE DO	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA278 UPPERCS ALP	0.00	56.98
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL436 BEGINNING SO	0.00	56.98
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC126 ALPHABET LEA	0.00	75.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	CV505 COLL FOAM ST	0.00	15.18
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	AX2 LAKESHORE DOUG	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	AX4 LAKESHORE DOUG	0.00	9.49
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP531 NUMBERS SENS	0.00	25.59
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP531 NUMBERS SENS	0.00	25.59
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	AA872 D FOOD NUTRI	0.00	15.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR731 ALPHABET PIC	0.00	16.99
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	STD 77293 IN SUPERH	0.00	25.48
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	STD77293 IN SUPERH	0.00	12.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46321 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46321 IN BLOCK	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46321 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46321 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46331 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46331 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46331 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46331 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT41912 IN POPPIN	0.00	16.96
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	STD35191 MARQUEE A	0.00	8.44
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111131830000	639900	SCT46331 IN BLK DOT	0.00	2.54
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111043830000	639900	ORDER FOR ERICA ROD	0.00	33.98
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM NO. STE73355 S	0.00	12.66
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM NO. STD7568 SU	0.00	12.66
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM NO. STE73331 B	0.00	12.66
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM NO. LL455 LITE	0.00	38.22
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	21111043830000	639900	ITEM NO. DE190 REUS	0.00	21.37
TOTAL CHECK								0.00	3,981.12
111100	V495566	10/26/17	23294	MENTORING MINDS, L.	21111116830000	639900	PRODUCT: 50150 TOTA	0.00	1,008.75
111100	V495566	10/26/17	23294	MENTORING MINDS, L.	21111116830000	639900	ITEM: 50450 TOTAL M	0.00	1,008.75
111100	V495566	10/26/17	23294	MENTORING MINDS, L.	21111116830000	639900	SHIPPING & HANDLING	0.00	201.75
TOTAL CHECK								0.00	2,219.25

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111100	V495632	10/26/17	22802	RALLY EDUCATION	21111116830000	639900	STAAR READING REHEA	0.00	287.00
111100	V495632	10/26/17	22802	RALLY EDUCATION	21111116830000	639900	STAAR LECTURA PRUEB	0.00	169.00
111100	V495632	10/26/17	22802	RALLY EDUCATION	21111116830000	639900	STAAR MATH REHEARSA	0.00	287.00
111100	V495632	10/26/17	22802	RALLY EDUCATION	21111116830000	639900	MASTERING THE READI	0.00	447.00
TOTAL CHECK								0.00	1,190.00
111100	V495639	10/26/17	2090	REGION I EDUCATION	21113001830000	623900	REGISTRATION FOR D.	0.00	1,000.00
111100	V495718	10/26/17	23269	TECHNICAL LABORATOR	21111046830000	639700	RENEWAL EDUSMART 6-	0.00	4,000.00
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	CAROLINA CAVAZOS	0.00	6.56
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH 17012 MAGNETIC	0.00	6.81
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PCC1421 MAGNETIC A	0.00	33.96
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PCC1326 MAGNETIC W	0.00	45.36
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX38104 LNYARD 10	0.00	4.74
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX61493 CARDS PO	0.00	10.20
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX61492 CARDS ALP	0.00	10.20
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PAC5187 STRIP SNTN	0.00	2.99
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	TCR77236 MAGNETICM	0.00	36.45
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX68060 BEADS CHA	0.00	4.36
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH40000 LETTER TI	0.00	5.29
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	CDP5613 POCKET CHA	0.00	8.75
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX68100 BEASDS BI	0.00	22.28
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	DMC733100 58 FOAM	0.00	18.96
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LAD7072 CLASSROOM	0.00	18.16
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH18005 LABELS SUP	0.00	5.29
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH40007 MAGNETIC	0.00	7.57
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	TNT3730 SENTENCE S	0.00	4.74
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PAC1733 PAPER SENT	0.00	8.84
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	TNT3720 SENTENCE S	0.00	5.54
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17505 MAGNETIC	0.00	3.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17501 MAGNETIC	0.00	3.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17502 MAGNETIC	0.00	3.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	CKC 818001 POM PON	0.00	18.85
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	P.O. FOR ELVIA ALVA	0.00	7.29
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	TCR77249 MAGNETIC	0.00	7.29
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	EII 2943 DOMINOES	0.00	18.24
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	DDX211060 LINKING	0.00	47.25
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PCC1775 BUILD A SE	0.00	37.83
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	TCR20672 BLACK/WHI	0.00	7.29
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0729 COUNTERS B	0.00	10.94
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0780 PET COUNT	0.00	14.59
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0457 COUNTERS B	0.00	14.59
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0190 COUNTERS M	0.00	14.59
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0745 SORTING BO	0.00	14.58
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PAC52600 YARN ART	0.00	10.14
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN7718 LETTER BLO	0.00	29.18
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	FLP 50000 DESKTOP	0.00	21.89
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH 1007 MAGNETIC	0.00	5.10
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH25002 MAGNETIC	0.00	15.13
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN4461 IN THEN BA	0.00	16.78



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX8906 WOODEN BEA	0.00	5.83
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	P.O. FOR JULIA CUEV	0.00	1.42
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX 69300 BEADS A	0.00	7.29
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	FLP50050 DESKTOP S	0.00	36.48
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN3361 WILD ABOUT	0.00	16.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN4471 ALL AROUND	0.00	16.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN4481 BACK IN TI	0.00	16.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0183 BEADS PLAS	0.00	21.89
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN6402 LACING ALP	0.00	18.24
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN3341 UNDER THE	0.00	16.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN6401 LACING ALP	0.00	18.24
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN0560 ATTRIBUTE	0.00	21.89
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LCI4834 COSTUME SE	0.00	22.71
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LCI4839 COSTUME SE	0.00	22.71
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	RYL35050 SEE THROU	0.00	54.70
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	TEP23029 FLASH CAR	0.00	2.18
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	P.O. FOR CARLOS LOP	0.00	4.37
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	DDX211060 LINKING	0.00	9.45
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN6402 LACING ALP	0.00	18.24
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN6401 LACING ALP	0.00	18.24
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX69300 BEASDS AB	0.00	7.29
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX69301 ABC BEADS	0.00	14.58
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	HYX8906 WOODEN BEA	0.00	5.83
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LRN BEADS 0183 BEA	0.00	21.89
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17013 MAGNETIC	0.00	6.81
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17022 MAGNETIC	0.00	6.81
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17505 MAGNETIC	0.00	3.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17501 MAGNETIC	0.00	3.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	ASH17502 MAGNETIC	0.00	3.78
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PAC5188 STRIP SNTN	0.00	24.48
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PAC5187 STRIP SNTN	0.00	8.97
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	PAC5186 PAPER DRYE	0.00	28.80
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	DMC733100 58 FOAM	0.00	9.48
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	LAD 7072 CLASSROOM	0.00	36.32
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	21111131830000	639900	EII2943 DOMINOES S	0.00	18.24
TOTAL CHECK								0.00	1,141.78
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	21161126830000	649700	PO TO PURCHASE FROM	0.00	14.70
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	21161130830000	639900	PARENT MEETING: NAP	0.00	19.85
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	21161130830000	649700	FOOD/SNACKS FOR PAR	0.00	19.04
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	21161116830000	649700	SUGAR, CREAM , WATE	0.00	16.62
TOTAL CHECK								0.00	70.21
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR TEACHERS-N	0.00	7.81
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL242 PEELM AND ST	0.00	12.34
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	CV505 COOL FOAM STI	0.00	7.59
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	CV505 COOL FOAM ST	0.00	7.59
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SR09100 WILD ANIMA	0.00	6.64
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR657 LAKESHORE LA	0.00	4.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR657 LAKESHORE LA	0.00	4.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP977 POP AND WEAR	0.00	14.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL189 WOODEN COLLA	0.00	12.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL189 WOODEN COLLA	0.00	12.34
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP977 POP AND WEAR	0.00	14.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	BJ381 JUMBO ART YA	0.00	7.59
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	BJ381 JUMBO ART YA	0.00	7.59
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL104 COLORED CLOT	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL104 COLORED CLOT	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL189 WOODEN COLLAG	0.00	12.34
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL189 WOODEN COLLA	0.00	12.34
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RE384 FANCY PIPE S	0.00	10.44
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SRO156 ALPHABET PAS	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SRO1563 ALPHABET P	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SDR1170 MM RND ELA	0.00	1.13
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SDR11701MM RND ELAS	0.00	1.13
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SDR11701 MM RND E	0.00	1.13
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNETIC LET	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC208 MAGNETIC NUM	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC206 MAGNETIC LET	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SRO3910 FABRIC PRIN	0.00	6.64
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNETIC LET	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNETIC LET	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC206 MAGNETIC LET	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC206 MAGNETIC LET	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC208 MAGNETIC NUM	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	ZZ174 SOFT N SAFE	0.00	28.45
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA406 D GIANT WOOD	0.00	28.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	DS344 DOUGH SCISSO	0.00	7.59
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH287 LITTLE HANDS	0.00	24.68
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ247 SCOOP A BUG	0.00	56.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH166 FILL IT UP F	0.00	75.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	TD341 INDESTRUCT L	0.00	14.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE200 MOLD AND PLA	0.00	28.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	BD297 LACE A WORD	0.00	18.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SFS3142 SHARING TIM	0.00	7.55
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SFS298 CLEAN UP TIM	0.00	7.55
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT625 PEG NUMBER B	0.00	35.14
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE539 HEAR MYSELF	0.00	42.76
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR255 LAKESHORE CO	0.00	18.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA838 1 INCH COLOR	0.00	20.89
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC176 GIANT MAG LE	0.00	12.34
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC178 GIANT MAGNET	0.00	12.34
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF186 EARLY MATHN	0.00	37.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT453 UPPERCASE LE	0.00	28.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE258 UPPERCASE TA	0.00	14.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT803 MAGNETIC NUM	0.00	28.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA188 LAKESHORE DOU	0.00	23.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL872 WHEAT GLUTEN	0.00	10.44
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA278 UPPRCRS ALPHA	0.00	28.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF608 GIANT TRACIN	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	AX2 LAKESHORE DOU	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL688 LEARN TO COU	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR A	0.00	3.79
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	SLM3730 SHAPES PLAY	0.00	9.49
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC546 CIRCLE TIME	0.00	94.53
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	EW504 ECHO MICROPH	0.00	4.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNETIC LET	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR811 DOUGH TOOL S	0.00	4.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP306 MAG LETTER B	0.00	39.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR731 ALPHABET PIC	0.00	16.99
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF608 GIANT TRACIN	0.00	23.74
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR TEACHER CL	0.00	94.52
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC546 CIRCLE TIME	0.00	94.53
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH397 TACTILE ALPH	0.00	14.24
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	WIKKI STIX ALPHABET	0.00	13.95
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	COLOR SHAPE PKCT FL	0.00	2.84
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC357 WORD BLDG MA	0.00	8.54
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	21111131830000	639900	STE58001 ALPHABET M	0.00	4.74
TOTAL CHECK								0.00	1,485.88
TOTAL CASH ACCOUNT								0.00	279,283.42
TOTAL FUND								0.00	279,283.42

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493706	10/03/17	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.05
111100	493748	10/03/17	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	300.14
111100	493754	10/03/17	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.21
111100	493758	10/03/17	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	106.09
111100	493761	10/03/17	21070	ESTEBAN TREVINO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	167.99
111100	493764	10/03/17	33864	FELIX C SALINAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	30.50
111100	493765	10/03/17	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	151.73
111100	493768	10/03/17	24680	GUADALUPE A ABREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	29.22
111100	493772	10/03/17	23295	HILDA ARAIZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	99.25
111100	493775	10/03/17	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	30.50
111100	493776	10/03/17	27256	IRIS MARLENE FLORES	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	15.52
111100	493793	10/03/17	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	112.35
111100	493795	10/03/17	4247	JUANITA V SOLIS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	42.96
111100	493799	10/03/17	31372	KARRIANNE G CONTRER	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	33.55
111100	493807	10/03/17	28064	MAGDALENA VELIZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	38.26
111100	493814	10/03/17	28926	MARIA LUISA GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	25.26
111100	493877	10/03/17	32556	VERONICA L MORALES	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	54.73
111100	493884	10/03/17	24297	YVONNE GARCIA GALIN	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	38.42
111100	493885	10/03/17	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	101.92
111100	494164	10/05/17	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	WILL BE PURCHASING	0.00	69.30
111100	494188	10/05/17	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	WILL BE PAYING CAMP	0.00	66.00
111100	494189	10/05/17	31326	PSJA BERTA PALACIOS	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	494190	10/05/17	18377	PSJA CESAR CHAVEZ E	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	198.00
111100	494191	10/05/17	4951	PSJA DOEDYNS SCHOOL	21232825824000	649900	WILL BE PAYING CAMP	0.00	154.00
111100	494194	10/05/17	1905	PSJA HIGH SCHOOL AC	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	1,710.00
111100	494196	10/05/17	0293	PSJA LONGORIA ELEM.	21232825824000	649900	WILL BE PAYING CAMP	0.00	66.00

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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	494199	10/05/17	0309	PSJA SORENSEN ELEM.	21232825824000	649900	WILL BE PAYING CAMP	0.00	330.00
111100	494200	10/05/17	26569	PSJA T-STEM EARLY C	21232825824000	649900	WILL BE PAYING CAMP	0.00	300.00
111100	494338	10/12/17	6573	A T & T	21231825824000	625600	T/MIG. PROG.	0.00	104.88
111100	494826	10/19/17	33905	ASSOCIATION FOR MIG	21231825824000	641100	REGISTRATION FEE FO	0.00	3,500.00
111100	494846	10/19/17	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	528.84
111100	494938	10/19/17	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	495104	10/19/17	29515	PSJA A. & W. ARNOLD	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	495105	10/19/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	495105	10/19/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	495105	10/19/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
TOTAL CHECK								0.00	132.00
111100	495107	10/19/17	30740	PSJA JOHN MCKEEVER	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	660.00
111100	495108	10/19/17	0293	PSJA LONGORIA ELEM.	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	495109	10/19/17	11190	PSJA PHARR ELEMENTA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	198.00
111100	495112	10/19/17	28804	PSJA SOTOMAYOR HIGH	21232825824000	649900	REISSUE PO#00581830	0.00	360.00
111100	495113	10/19/17	27343	PSJA SOUTH PHARR EL	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	627.00
111100	495312	10/26/17	31349	BEHAVIORAL HEALTH S	21231825824000	641100	REGISTRATION FEE TO	0.00	60.00
111100	495312	10/26/17	31349	BEHAVIORAL HEALTH S	21231825824000	641100	REGISTRATION FEE TO	0.00	60.00
111100	495312	10/26/17	31349	BEHAVIORAL HEALTH S	21231825824000	641100	REGISTRATION FEE TO	0.00	60.00
111100	495312	10/26/17	31349	BEHAVIORAL HEALTH S	21231825824000	641100	REGISTRATION FEE TO	0.00	60.00
111100	495312	10/26/17	31349	BEHAVIORAL HEALTH S	21231825824000	641100	REGISTRATION FEE TO	0.00	60.00
TOTAL CHECK								0.00	300.00
111100	495393	10/26/17	9781	EDUCATIONAL PRODUCT	21211825824000	639900	BUY BOARD	0.00	1,530.36
111100	495462	10/26/17	23295	HILDA ARAIZA	21231825824000	641100	MILEAGE WHILE ATTEN	0.00	17.98
111100	495509	10/26/17	31372	KARRIANNE G CONTRER	21231825824000	641100	MILEAGE WHILE ATTEN	0.00	12.73
111100	495781	10/26/17	2415	WAL-MART #397	21211825824000	639900	ADDITIONAL INVOICES	0.00	24.50
111100	495781	10/26/17	2415	WAL-MART #397	21211825824000	639900	WILL BE PURCHASING	0.00	224.80
111100	495781	10/26/17	2415	WAL-MART #397	21211825824000	639900	WILL BE PURCHASING	0.00	60.24
111100	495781	10/26/17	2415	WAL-MART #397	21211825824000	639900	WILL BE PURCHASING	0.00	34.29
111100	495781	10/26/17	2415	WAL-MART #397	21211825824000	639900	WILL BE PURCHASING	0.00	73.84
111100	495781	10/26/17	2415	WAL-MART #397	21211825824000	639900	WILL BE PURCHASING	0.00	381.28
111100	495781	10/26/17	2415	WAL-MART #397	21231825824000	639900	PURCHASE POWER STRI	0.00	48.86
TOTAL CHECK								0.00	847.81
111100	V493716	10/03/17	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	591.82

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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	V493734	10/03/17	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	77.20
111100	V493743	10/03/17	21180	DELIA ELIZALDE	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	38.52
111100	V493749	10/03/17	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	115.08
111100	V493767	10/03/17	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	505.47
111100	V493784	10/03/17	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	243.06
111100	V493789	10/03/17	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	552.98
111100	V493839	10/03/17	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	549.61
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21231825824000	639900	ZEB46720 ZEBRA PEN	0.00	46.14
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21231825824000	639900	ZEB46730 ZEBRA PEN	0.00	28.78
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21231825824000	639900	MM654 POST-IT STICK	0.00	28.20
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21231825824000	639900	MM653 POST-IT NOTES	0.00	12.06
111100	V493977	10/05/17	24881	CIELO OFFICE PRODUC	21231825824000	639900	MMM330 POST IT POP	0.00	26.86
TOTAL CHECK								0.00	142.04
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	199.80
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21211825824000	639900	WILL BE PURCHASING	0.00	16.72
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21211825824000	639900	WILL BE PURCHASING	0.00	14.85
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21211825824000	639900	WILL BE PURCHASING	0.00	13.09
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	21211825824000	639900	WILL BE PURCHASING	0.00	29.04
TOTAL CHECK								0.00	73.70
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	21261825824000	639900	PO TO BE HAND DELIV	0.00	145.42
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	21261825824000	639900	PURCHASE COFFEE FIL	0.00	9.47
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	21261825824000	649700	PURCHASE REFRESHMEN	0.00	22.75
111100	V494516	10/12/17	1579	H.E.B. FOOD STORE #	21261825824000	649700	PURCHASE REFRESHMEN	0.00	3.96
TOTAL CHECK								0.00	36.18
111100	V494860	10/19/17	24881	CIELO OFFICE PRODUC	21231825824000	639900	HANGING FOLDERS LET	0.00	23.48
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	21231825824000	639900	AVE5160 ADDRESS LAB	0.00	88.80
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21231825824000	639900	HEW BLACK TONER	0.00	126.50
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21231825824000	639900	BRT BLACK TONER	0.00	68.52
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21231825824000	639900	CC530A HEW BLACK TO	0.00	111.18
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21231825824000	639900	CC532A YELLOW TONE	0.00	109.59
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21231825824000	639900	CC531A CYAN TONER	0.00	109.59
111100	V495441	10/26/17	1540	GATEWAY PRINTING &	21231825824000	639900	CC533A HEW MAGENTA	0.00	109.59
TOTAL CHECK								0.00	634.97
111100	V495451	10/26/17	1579	H.E.B. FOOD STORE #	21261825824000	639900	PUMPKINS TO BE USED	0.00	80.64
TOTAL CASH ACCOUNT								0.00	17,686.30

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	17,686.30

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	24411008822000	639900	00618816/ CK#489846	0.00	420.11
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	24411008822000	626900	00619480/CK#489846	0.00	998.21
111100	495100	10/19/17	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	1,466.62
TOTAL CHECK								0.00	2,884.94
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	24411001822000	639900	1'X1"X/16 SQUARE TU	0.00	317.50
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	24411002822000	639900	1'X1"X/16 SQUARE TU	0.00	317.50
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	24411003822000	639900	1'X1"X/16 SQUARE TU	0.00	317.50
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	24411007822000	639900	1'X1"X/16 SQUARE TU	0.00	317.50
TOTAL CHECK								0.00	1,270.00
TOTAL CASH ACCOUNT								0.00	4,154.94
TOTAL FUND								0.00	4,154.94



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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495697	10/26/17	31122	SHARON WELLS MATHEM	25513821824000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	V494001	10/05/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V494437	10/12/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V494437	10/12/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V494437	10/12/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
111100	V495368	10/26/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	17,500.00
TOTAL FUND								0.00	17,500.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493867	10/03/17	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	110.75
111100	493873	10/03/17	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	74.90
111100	494671	10/12/17	15618	RGV PARTNERSHIP/CHA	26361880825IMM	641900	DIP GOAL #5, OBJ #	0.00	200.00
111100	494734	10/12/17	3480	TEACHER CREATED MAT	26313880825000	629100	DIP GOAL # 4, OBJ.	0.00	5,000.00
111100	495129	10/19/17	15618	RGV PARTNERSHIP/CHA	26361880825IMM	641900	ANGELA LOPEZ	0.00	75.00
111100	V493786	10/03/17	20497	JESSICA RIVERA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	40.66
111100	V493805	10/03/17	8370	LOTTIE C WIGGINS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	124.12
111100	V493846	10/03/17	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	150.34
111100	V494094	10/05/17	20497	JESSICA RIVERA	26321880825000	641100	REIMBURSEMENT FOR S	0.00	30.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	REGISTRATION FEE \$6	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	SANDRA QUEZADA, DIA	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	ANDREA GONZALEZ, MI	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	DAYANA VELA, MARTIN	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	BLASA GUERRERO, JUA	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	SAN JUANA RODRIGUEZ	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	YESENIA GONZALEZ, M	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	IRVING TAPIA LEZAMA	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	DOLORES ZAMORA - LO	0.00	60.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	AMANDA GONZALEZ - M	0.00	60.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	ROSAMARIA RANGEL -	0.00	60.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	TERESA MC CLEARY, R	0.00	120.00
111100	V494226	10/05/17	28004	RIO GRANDE VALLEY S	26313880825000	641100	MARIA GONZALEZ, BER	0.00	120.00
TOTAL CHECK								0.00	1,380.00
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	26311880825000	639900	WS157 WRT-WIPE RAIN	0.00	53.12
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	26311880825000	639900	XC341 CLASSROOM LAM	0.00	122.55
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	26311880825000	639900	XC342 4.375IN X 6.5	0.00	12.34
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	26311880825000	639900	XC343 9IN X 11.5IN	0.00	23.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	26311880825000	639900	XC344 11.5IN X 17.5	0.00	42.74
111100	V495522	10/26/17	1734	LAKESHORE LEARNING	26311880825000	639900	DIP GOAL 1-3, OBJ 2	0.00	455.85
TOTAL CHECK								0.00	710.34
TOTAL CASH ACCOUNT								0.00	7,896.11
TOTAL FUND								0.00	7,896.11

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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	494251	10/05/17	7631	SCHOOL HEALTH CORP.	27233872899000	639501	# 55723 AED DEVICE	0.00	1,395.00
111100	494251	10/05/17	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# 54241 SH AED WALL	0.00	162.11
TOTAL CHECK								0.00	1,557.11
111100	494299	10/05/17	2341	TROPICAL TEXAS	27233872899000	641100	REGISTRATION FOR FA	0.00	90.00
111100	494299	10/05/17	2341	TROPICAL TEXAS	27233872899000	641100	VICTORIA GALVAN - T	0.00	90.00
111100	494299	10/05/17	2341	TROPICAL TEXAS	27233872899000	641100	SULEMA FLORES, RN -	0.00	90.00
111100	494299	10/05/17	2341	TROPICAL TEXAS	27233872899000	641100	SULEMA FLORES, RN -	0.00	90.00
111100	494299	10/05/17	2341	TROPICAL TEXAS	27233872899000	641100	SULEMA FLORES, RN -	0.00	90.00
TOTAL CHECK								0.00	450.00
111100	494787	10/12/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	ADDITIONAL INVOICE	0.00	126.20
111100	494977	10/19/17	27948	HILTON GARDEN INN	27233872899000	641100	HOTEL RESERVATIONS	0.00	98.74
111100	494977	10/19/17	27948	HILTON GARDEN INN	27233872899000	641100	CONF # 3383667123 A	0.00	98.74
111100	494977	10/19/17	27948	HILTON GARDEN INN	27233872899000	641100	CONF. 3381215888 FO	0.00	98.74
TOTAL CHECK								0.00	296.22
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #69	0.00	2,280.00
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	600.00
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	600.00
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	CAMPUS BASED INDIVI	0.00	120.00
111100	V494085	10/05/17	24836	HXP COUNSELING & CO	27231935899000	621900	CAMPUS BASED INDIVI	0.00	120.00
TOTAL CHECK								0.00	4,680.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #70	0.00	2,160.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	120.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	360.00
111100	V494983	10/19/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	120.00
TOTAL CHECK								0.00	4,320.00
TOTAL CASH ACCOUNT								0.00	11,429.53
TOTAL FUND								0.00	11,429.53

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493910	10/05/17	33701	ADRIANA MENDOZA	27661006726002	649900	REIMBURSEMENT FOR A	0.00	6.00
111100	493910	10/05/17	33701	ADRIANA MENDOZA	276	211200	27661006726002 6499	0.00	6.00
TOTAL CHECK								0.00	12.00
111100	494127	10/05/17	29331	LUCILA D GUTIERREZ	27621006726002	641100	PARKING REIMBURSEME	0.00	58.00
111100	494343	10/12/17	33698	ABYDOS LEARNING	27613006726002	629100	REVISED ABYDOS LEAR	0.00	10,000.00
111100	494479	10/12/17	13911	FLIPPEN GROUP, LLC.	27613006726002	629100	FLIPPEN GROUP WINNI	0.00	5,500.00
111100	495310	10/26/17	22046	BARNES & NOBLE	27611006726002	639900	ITEM# 9780739338964	0.00	80.00
111100	495310	10/26/17	22046	BARNES & NOBLE	27611006726002	639900	ITEM# 9781480785120	0.00	31.96
111100	495310	10/26/17	22046	BARNES & NOBLE	27611006726002	639900	ITEM# 9781425889876	0.00	31.96
111100	495310	10/26/17	22046	BARNES & NOBLE	27611006726002	639900	ITEM# 9780307281722	0.00	108.80
111100	495310	10/26/17	22046	BARNES & NOBLE	27613006726002	639900	RITEM# 978111927871	0.00	886.80
TOTAL CHECK								0.00	1,139.52
111100	495319	10/26/17	28726	BROKERAGE STORE INC	27661006726002	642900	DAYCARE ACCIDENT ME	0.00	300.00
111100	495626	10/26/17	1912	PSJA PRINT SHOP ACC	27661006726002	629900	POSTERS FOR CELEBRA	0.00	12.00
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM#007874212707 E	0.00	1.39
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007874223356	0.00	1.66
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007089684567	0.00	3.04
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM#064420941065 S	0.00	1.46
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 064420930759	0.00	1.20
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 005150060028	0.00	1.20
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM#005150060911 P	0.00	1.20
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM#007089635581 P	0.00	3.01
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007089621368	0.00	4.06
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM#007089624727	0.00	2.81
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 005400075040	0.00	3.83
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 001910011247	0.00	5.04
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 001910021824	0.00	5.04
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 068113116967	0.00	0.95
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007874200725	0.00	0.99
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 030997608646	0.00	1.97
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007160318794	0.00	1.46
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 008110000025	0.00	2.01
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 008100000603	0.00	2.01
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 008155554001	0.00	2.01
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 073385499186	0.00	2.01
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 009950000055	0.00	2.01
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 068113117626	0.00	2.01
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 068113113068	0.00	0.94
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 068113106974	0.00	0.94
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007417021455	0.00	5.04
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007417021455	0.00	5.04
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 003535210013	0.00	17.59
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 069991922212	0.00	24.59
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007754005340	0.00	8.72
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 070109139050	0.00	3.97

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 070109139057	0.00	3.97
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 070109139487	0.00	3.97
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007357716382	0.00	7.99
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007287928804	0.00	3.59
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 00264386112 H	0.00	6.05
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 00731918962 S	0.00	17.23
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007874201185	0.00	5.75
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 003087839624	0.00	18.45
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007874215559	0.00	2.48
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEMS#007874209665	0.00	8.72
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007874203275	0.00	2.48
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007778414439	0.00	39.00
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 004787108872	0.00	58.06
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 007650137633	0.00	2.85
111100	495781	10/26/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 088735863344	0.00	19.72
TOTAL CHECK								0.00	319.51
111100	V494107	10/05/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# 87-27104 LULL	0.00	178.46
111100	V494107	10/05/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# NC-12618 BYE-	0.00	101.96
111100	V494107	10/05/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# NC-17721-NS B	0.00	50.96
TOTAL CHECK								0.00	331.38
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE8604 ROCKS	0.00	5.59
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE67043 I MA	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE67356 BULL	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#STD5524 CHEVRO	0.00	10.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SEK847605 PEA	0.00	10.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DSSP541736 D-	0.00	10.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# EA123 PUFFY P	0.00	3.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITME# BA8150 POM PO	0.00	6.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# GS454 SAFETY	0.00	14.32
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SRO15632 ALPH	0.00	7.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# RE384 FANCY P	0.00	8.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# BJ381 JUMBO A	0.00	6.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# BJ2582 WIGGLY	0.00	11.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD196 HAND PR	0.00	4.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD196 HAND PR	0.00	4.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE10999 SEA	0.00	5.03
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT6431 MONKE	0.00	5.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DT574 SCHOOL	0.00	3.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# FG206 PEEL AN	0.00	7.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# TT506Z LAKESH	0.00	8.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SWK54143 BUGS	0.00	10.36
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE81017 HAPP	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT1886 2 IN	0.00	7.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT1228 7 IN	0.00	7.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT1227 4 IN	0.00	14.38
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SEK844010 CON	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SHY33628 ASSO	0.00	3.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SHY33628 ASSO	0.00	3.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT6808 HOL L	0.00	3.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCD108103 KID	0.00	6.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT1816 SMILI	0.00	6.38
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT6435 COLOR	0.00	3.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SHY33644 HAP	0.00	7.98
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SEK845150 STE	0.00	4.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SEK845017 DEC	0.00	6.38
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# BE331 BEST BU	0.00	59.96
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# VR324 DOUGH 4	0.00	6.38
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#LA278 UPPRCS AL	0.00	23.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# FF759 ALL IN	0.00	26.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SBJ56108 FDLS	0.00	11.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SBJ56208 FDLS	0.00	11.19
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCD114237 SCH	0.00	2.36
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#SCT5698 HOW D	0.00	2.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT0962 HAPPY	0.00	2.39
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SFR2185 WELCO	0.00	3.98
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE38051 5 SE	0.00	1.99
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# KW5851 ART TI	0.00	20.78
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE67389 ATTE	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT7263 LEARN	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SSP31023 ALWA	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# CST7278 SUPER	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE67022 INTE	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE 67012 MAK	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE67030 THE	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# STE67035 PEOP	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SCT0311 OK NO	0.00	2.79
111100	V494112	10/05/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# SBJ58546 D-AR	0.00	6.38
TOTAL CHECK								0.00	437.02
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# BVCFLX05102MV	0.00	1,493.50
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# MMM560 POST I	0.00	1,496.00
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# BSN38593 BUSI	0.00	790.00
111100	V494414	10/12/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# BSN38591 BUSI	0.00	792.75
TOTAL CHECK								0.00	4,572.25
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#CS213 HEAVY DU	0.00	568.10
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# TT669 ALPHABE	0.00	455.05
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LL801 LEARN S	0.00	284.05
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# BG261 BYE-BYE	0.00	2,468.10
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM#JJ224 STORE AN	0.00	1,968.40
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# AA807 STORE A	0.00	854.05
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# AA563 FIRST S	0.00	426.55
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD626 33X22.5	0.00	283.10
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD624 20X22.5	0.00	113.05
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD630 SAFETY	0.00	312.55
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD631 22.5 IN	0.00	53.18
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD635 22.5 IN	0.00	109.20
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# DD637 30 INCH	0.00	47.48
111100	V494564	10/12/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LARGE WAVE PA	0.00	321.10
TOTAL CHECK								0.00	8,263.96
111100	V495345	10/26/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# PTCF332A HPCF	0.00	71.72

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# PTCF333A HP C	0.00	71.72
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# PTCF331A (HP	0.00	71.72
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# PTCF320A HP C	0.00	76.62
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# SPR26963 SPAR	0.00	12.45
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# SPR26959 SPA	0.00	80.16
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# SPR26957 SPA	0.00	73.56
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	106.12
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	156.66
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	156.66
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	156.66
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	126.13
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	129.69
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	129.69
111100	V495345	10/26/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# MISC-INK/TONE	0.00	129.69
TOTAL CHECK								0.00	1,549.25
TOTAL CASH ACCOUNT								0.00	32,494.89
TOTAL FUND								0.00	32,494.89

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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	493967	10/05/17	33689	CAVALLO ENERGY TEXA	28051827899000	625700	TX MIG. INTERSTATE	0.00	467.82
111100	494195	10/05/17	5604	PSJA ISD	280	211200	28021827799000 6269	0.00	22,000.00
111100	494337	10/12/17	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.43
111100	494339	10/12/17	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	77.11
TOTAL CASH ACCOUNT								0.00	22,636.36
TOTAL FUND								0.00	22,636.36



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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	FR WELDERS SHIRTS L	0.00	270.90
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	WELDING CAPS LINCOL	0.00	115.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	CCA 2000 8 WELDING	0.00	36.25
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	SWS13-945-1 WIRE A	0.00	23.45
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028281 ELECTR	0.00	845.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	SOW03570S6M33 WIRE	0.00	165.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028280 ELECTR	0.00	362.00
111100	494650	10/12/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	FR WELDERS SHIRTS L	0.00	54.18
TOTAL CHECK								0.00	1,871.78
111100	495452	10/26/17	33901	HAMPTON INN BY HILT	28911941799PH2	641200	LODGING FOR PROJECT	0.00	518.84
111100	495453	10/26/17	33901	HAMPTON INN BY HILT	28911941799PH2	641200	LODGING FOR PROJECT	0.00	2,075.36
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	53.76
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	49.92
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	46.08
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	38.40
TOTAL CHECK								0.00	234.24
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	DW8001 WHEEL 14X7/6	0.00	20.73
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	SUREARC ER70S-6.035	0.00	62.84
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	DW4523 WHEEL 4-1/2X	0.00	94.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	DW8062 CUT OFF WHEE	0.00	28.75
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	COMMERCIAL PEDESTAL	0.00	249.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLEX SIDE SHIELD VI	0.00	4.64
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	4063910384-204 INCL	0.00	315.26
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ULTRACORE 71A75 DUA	0.00	176.62
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	GATORADE LIQUID CON	0.00	10.03
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	54343 RESPIRATOR PA	0.00	58.50
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	DW8435 WHEEL 4-1/2	0.00	94.00
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	WATER COOLER 400 SE	0.00	42.44
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FIBERGLASS STEP LAD	0.00	234.28
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	GATORADE LIQUID CON	0.00	10.03
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	DW8001 WHEEL 14X7/6	0.00	13.82
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8 x 4 x	0.00	127.77
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 1 x 1 x 1/8	0.00	140.20
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 1-1/2 x 1 1	0.00	55.30
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 2X2X1/8 x 2	0.00	72.95
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 2X2X3/16 x	0.00	103.25
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 3X3X1/4X20F	0.00	81.16
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	INTERCHANGE PROD:SH	0.00	219.60
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4 X6X20F	0.00	85.64
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4X3X20FT	0.00	40.46
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 1/4X4X20FT	0.00	56.14
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8 X2X20F	0.00	21.96
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 3/16 x	0.00	142.80
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 1/8 X1X	0.00	39.70
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG SQ A513 1X1X11G	0.00	164.60
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG RECT A513 3X2X1	0.00	154.80
111100	V494349	10/12/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	TBG SQ A513 2X2X11G	0.00	183.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,104.27
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM #5392 REFILL,F	0.00	20.12
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM NUMBER 2220 CR	0.00	113.50
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	TN310 BK BRT TONER,	0.00	119.56
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	TN310 BRT TONER,STD	0.00	132.24
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	TN310M TONER,STD YL	0.00	66.12
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	TN310Y BRT TONER, S	0.00	66.12
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM 20992 BNDR,VIE	0.00	170.64
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM 40283 INDEX,CD	0.00	102.96
111100	V494502	10/12/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM #97088 DRIVE,U	0.00	38.55
TOTAL CHECK								0.00	829.81
111100	V495279	10/26/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	STRIP A1011 1/8X4X2	0.00	79.35
TOTAL CASH ACCOUNT								0.00	8,713.65
TOTAL FUND								0.00	8,713.65

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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	494626	10/12/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	424.80
111100	494626	10/12/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	53.97
TOTAL CHECK								0.00	478.77
111100	495055	10/19/17	1775	MCGRAW-HILL/GLENCOE	41011872811000	632100	ISBN:9781260003062	0.00	22,500.00
111100	495697	10/26/17	31122	SHARON WELLS MATHEM	41011872811000	639900	2017-2018 SHARON WE	0.00	16,000.00
111100	495985	11/02/17	30342	HOUGHTON MIFFLIN HA	41011872811000	632100	1433370 97805474380	0.00	1,068.60
111100	495985	11/02/17	30342	HOUGHTON MIFFLIN HA	41011872811000	632100	1702251 97813289207	0.00	6,135.00
111100	495985	11/02/17	30342	HOUGHTON MIFFLIN HA	41011872811000	632100	1702230 - 978132892	0.00	3,840.00
TOTAL CHECK								0.00	11,043.60
111100	496090	11/02/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	33,710.00
TOTAL CASH ACCOUNT								0.00	83,732.37
TOTAL FUND								0.00	83,732.37

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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	V495363	10/26/17	32085	CURTS, JAMES B	42941001822ICE	629100	OPEN PO FOR GRANT C	0.00	1,700.00
TOTAL CASH ACCOUNT								0.00	1,700.00
TOTAL FUND								0.00	1,700.00

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ACCOUNTING PERIOD: 3/18

FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493942	10/05/17	19511	BANK OF NEW YORK ME	52071999899000	659100	INVOICE #252-205268	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495197	10/19/17	26130	TERRACON CONSULTANT	61681001899000	662602	MATERIAL TESTING FO	0.00	523.90
111100	495197	10/19/17	26130	TERRACON CONSULTANT	61681002899000	662602	MATERIAL TESTING FO	0.00	523.92
111100	495197	10/19/17	26130	TERRACON CONSULTANT	61681003899000	662602	MATERIAL TESTING FO	0.00	523.92
111100	495197	10/19/17	26130	TERRACON CONSULTANT	61681007899000	662602	MATERIAL TESTING FO	0.00	523.92
111100	495197	10/19/17	26130	TERRACON CONSULTANT	61681009899000	662602	MATERIAL TESTING FO	0.00	68.34
111100	495197	10/19/17	26130	TERRACON CONSULTANT	616	211200	61681001799000 662	0.00	419.00
TOTAL CHECK								0.00	2,583.00
111100	V495695	10/26/17	24940	SCOGGINS CONST. CO.	61681001899000	662400	CONSTRUCTION FOR CO	0.00	471,972.32
111100	V495695	10/26/17	24940	SCOGGINS CONST. CO.	61681002899000	662400	CONSTRUCTION FOR CO	0.00	471,972.31
111100	V495695	10/26/17	24940	SCOGGINS CONST. CO.	61681003899000	662400	CONSTRUCTION FOR CO	0.00	471,972.31
111100	V495695	10/26/17	24940	SCOGGINS CONST. CO.	61681007899000	662400	CONSTRUCTION FOR CO	0.00	471,972.31
111100	V495695	10/26/17	24940	SCOGGINS CONST. CO.	61681009899000	662400	CONSTRUCTION FOR CO	0.00	78,662.05
TOTAL CHECK								0.00	1,966,551.30
TOTAL CASH ACCOUNT								0.00	1,969,134.30
TOTAL FUND								0.00	1,969,134.30

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494278	10/05/17	26130	TERRACON CONSULTANT	622	211200	622810017990CT 662	0.00	2,950.00
111100	494278	10/05/17	26130	TERRACON CONSULTANT	622	211200	622810017990CT 662	0.00	470.00
TOTAL CHECK								0.00	3,420.00
111100	495197	10/19/17	26130	TERRACON CONSULTANT	62281044899ATH	662602	MATERIAL TESTING FO	0.00	986.00
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281003899AUD	662800	T & G FLOORING 2 1/	0.00	1,945.00
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	1/4" IMPORT MAPLE	0.00	327.69
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	PSJA MEMORIAL AUDIT	0.00	555.84
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	B-16 3 1/2 MAPLE	0.00	89.64
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	3 1/2" MAPLE	0.00	70.20
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	2 1/2" MAPLE	0.00	239.32
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	2" MAPLE	0.00	126.42
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	1 1/2 MAPLE	0.00	87.72
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	3 1/2 POPLAR	0.00	56.70
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	FLUTTED 5 1/2	0.00	81.36
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	EEGO MAPLE	0.00	28.20
111100	495734	10/26/17	32927	TEXAS WOOD SUPPLY	62281002899AUD	662800	PM-6 MAPLE	0.00	119.25
TOTAL CHECK								0.00	3,727.34
111100	V493923	10/05/17	20198	AMERICAN CONTRACTIN	62281002899REN	662400	PSJA MEMORIAL EARLY	0.00	187,843.51
111100	V494955	10/19/17	24327	GIGNAC & ASSOC, LLP	62281046899ATH	662603	REIMBURSABLE	0.00	1,701.78
111100	V495648	10/26/17	33489	RIGNEY CONSTRUCTION	62281044899ATH	662400	LIBERTY MIDDLE SCHO	0.00	317,051.10
TOTAL CASH ACCOUNT								0.00	514,729.73
TOTAL FUND								0.00	514,729.73

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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	493938	10/05/17	31119	AZURE BISTRO, INC.	71141999899000	649700	LUNCH FOR SAN ANTON	0.00	204.00
111100	494198	10/05/17	1912	PSJA PRINT SHOP ACC	71141999899000	629900	250 NOTEPADS FOR CF	0.00	212.50
111100	494820	10/19/17	33107	AMISTAD WHOLESALE F	71141999899000	639900	MATERIALS FOR COLLE	0.00	308.53
111100	495307	10/26/17	31119	AZURE BISTRO, INC.	71141999899000	649700	SANDWICH AND SOUP C	0.00	102.00
111100	495307	10/26/17	31119	AZURE BISTRO, INC.	71141999899000	649700	CHICKEN TORTILLA SO	0.00	70.00
TOTAL CHECK								0.00	172.00
111100	495444	10/26/17	31474	GONZALEZ, FLERIDA	71141999899000	649700	25 BREAKFAST TACOS	0.00	33.75
111100	495781	10/26/17	2415	WAL-MART #397	71141999899000	639900	MATERIALS FOR COLLE	0.00	29.28
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	71141999899000	641900	PSJA ADM. BLDG.	0.00	192.00
111100	496156	11/02/17	1916	PSJA TRANSPORTATION	71141999899000	641900	PSJA ADM. BLDG.	0.00	46.08
TOTAL CHECK								0.00	238.08
111100	V493809	10/03/17	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	63.24
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER AND SNACK	0.00	62.52
111100	V494061	10/05/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER AND SNACK	0.00	13.41
TOTAL CHECK								0.00	75.93
111100	V494647	10/12/17	6560	PETER PIPER PIZZA	71141999899000	649700	DINNER FOR STUDENT	0.00	33.95
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER AND SNACK	0.00	71.69
111100	V495969	11/02/17	1579	H.E.B. FOOD STORE #	71141999899000	639900	BUY RUBBERMAID PLAS	0.00	63.34
TOTAL CHECK								0.00	135.03
TOTAL CASH ACCOUNT								0.00	1,506.29
TOTAL FUND								0.00	1,506.29



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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	494808	10/19/17	16150	AAA CUSTOM & ELECTR	712417358990DB	624900	STANDARD ELECTRICAL	0.00	440.00
111100	494808	10/19/17	16150	AAA CUSTOM & ELECTR	712417358990DB	624900	STANDARD ELECTRICAL	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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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	495699	10/26/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
TOTAL CHECK								0.00	1,000.00
111100	495793	10/26/17	33851	WINTERS, BETTY	71313933899000	629900	ACT RGV OCTOBER 201	0.00	100.00
111100	495793	10/26/17	33851	WINTERS, BETTY	71313933899000	629900	ACT RGV OCTOBER 201	0.00	100.00
111100	495793	10/26/17	33851	WINTERS, BETTY	71313933899000	629900	ACT RGV OCTOBER 201	0.00	100.00
111100	495793	10/26/17	33851	WINTERS, BETTY	71313933899000	629900	ACT RGV OCTOBER 201	0.00	100.00
111100	495793	10/26/17	33851	WINTERS, BETTY	71313933899000	629900	ACT RGV OCTOBER 201	0.00	100.00
111100	495793	10/26/17	33851	WINTERS, BETTY	71313933899000	629900	ACT RGV OCTOBER 201	0.00	100.00
111100	495793	10/26/17	33851	WINTERS, BETTY	71313933899000	629900	ACT RGV OCTOBER 201	0.00	100.00
TOTAL CHECK								0.00	700.00
111100	496272	11/02/17	33808	VINGER, KATHLEEN R.	71313933899000	629900	PAY PERIOD SEPTEMBE	0.00	6,500.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
111100	V495359	10/26/17	33834	CRAMER, ROBIN H.	71313933899000	629900	ACT-RGV IDS & OBSER	0.00	100.00
TOTAL CHECK								0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	22,595.00
TOTAL FUND								0.00	22,595.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494218	10/05/17	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	749.90
111100	494321	10/05/17	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	494785	10/12/17	21759	WESTERN PAPER CO.	75212801899000	626900	6 1/2 X 9 1/2 - 28#	0.00	1,988.00
111100	494785	10/12/17	21759	WESTERN PAPER CO.	75212801899000	639900	#81208 11X17-52.90M	0.00	509.70
111100	494785	10/12/17	21759	WESTERN PAPER CO.	75212801899000	639900	#92443 8.5X11-GREEN	0.00	91.40
111100	494785	10/12/17	21759	WESTERN PAPER CO.	75212801899000	639900	#14547 8.5X11 - GOL	0.00	71.60
111100	494785	10/12/17	21759	WESTERN PAPER CO.	75212801899000	639900	#60068 18X12-100M (	0.00	750.10
111100	494785	10/12/17	21759	WESTERN PAPER CO.	75212801899000	639900	#60025 17X11-72M (1	0.00	574.86
TOTAL CHECK								0.00	3,985.66
111100	495174	10/19/17	7841	SOUTHWEST PLASTIC B	75212801899000	639900	BINDER-STRIPS / POW	0.00	1,620.00
111100	495784	10/26/17	21759	WESTERN PAPER CO.	75212801899000	639900	#N33-60068 NEKOOSA	0.00	406.20
111100	495784	10/26/17	21759	WESTERN PAPER CO.	75212801899000	639900	#C84-K121811-F 8 1/	0.00	229.32
TOTAL CHECK								0.00	635.52
TOTAL CASH ACCOUNT								0.00	8,086.65
TOTAL FUND								0.00	8,086.65

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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	494439	10/12/17	21683	DAVID K. YOUNG, CON	75341735899000	639900	403B ADMIN FEE OCTO	0.00	1,556.25
111100	494892	10/19/17	28769	DELTA DENTAL INSURA	75341735899000	629900	10012017 PSJAISD	0.00	161,033.51
111100	495785	10/26/17	5625	WETHE & ASSOCIATES	75341735899000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V494518	10/12/17	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART INVOICE	0.00	100,106.16
TOTAL CASH ACCOUNT								0.00	269,095.92
TOTAL FUND								0.00	269,095.92

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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	494846	10/19/17	25879	CANON U.S.A., INC.	771	211200	77141735799000 6269	0.00	355.80
111100	494846	10/19/17	25879	CANON U.S.A., INC.	771	211200	77141735799000 6269	0.00	355.80
111100	494846	10/19/17	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	494846	10/19/17	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
111100	494846	10/19/17	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
TOTAL CHECK								0.00	1,099.00
111100	495327	10/26/17	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	495327	10/26/17	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	495327	10/26/17	25879	CANON U.S.A., INC.	771419418990DS	626900	OCTOBER CONTRACT CH	0.00	220.95
TOTAL CHECK								0.00	932.55
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	215.97
111100	V493993	10/05/17	1350	COPY GRAPHICS, INC.	77141735899000	639901	STAPLES FOR CANON C	0.00	118.00
TOTAL CHECK								0.00	333.97
111100	V495357	10/26/17	1350	COPY GRAPHICS, INC.	771419418990DS	626900	OCTOBER CONTRACT BA	0.00	71.80
TOTAL CASH ACCOUNT								0.00	2,437.32
TOTAL FUND								0.00	2,437.32

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495458	10/26/17	27223	HEALTHSMART BENEFIT	77241733899000	629900	CMS CONDITIONAL ANA	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494267	10/05/17	99999	STEPHANIE MARTINEZ	841	219059	TURNER CONST. SCHOL	0.00	500.00
111100	494452	10/12/17	33150	DOYLENE & ASSOCIATE	841	219032	KEY TO EXTRAORDINAR	0.00	524.25
111100	494452	10/12/17	33150	DOYLENE & ASSOCIATE	841	219032	MAGNIFICENT MYA TIB	0.00	524.25
111100	494452	10/12/17	33150	DOYLENE & ASSOCIATE	841	219032	SOME KIND OF COURAG	0.00	524.25
TOTAL CHECK								0.00	1,572.75
111100	495143	10/19/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	3,550.50
111100	495143	10/19/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	117.00
111100	495143	10/19/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	30.00
TOTAL CHECK								0.00	3,697.50
111100	495195	10/19/17	11610	TEJAS RESTAURANT	841	219002	STEAK- MASH POTATOE	0.00	577.50
111100	495627	10/26/17	28785	PSJA SOUTHWEST HIGH	841	219013	REIMB ACT FUNDS	0.00	864.00
111100	495687	10/26/17	28680	SCHOLASTIC BOOK FAI	841	219032	TOWERS FALLING	0.00	584.55
111100	495687	10/26/17	28680	SCHOLASTIC BOOK FAI	841	219032	SPIRIT WEEK SHOWDOW	0.00	224.55
111100	495687	10/26/17	28680	SCHOLASTIC BOOK FAI	841	219032	KEY TO EXTRAORDINAR	0.00	89.55
111100	495687	10/26/17	28680	SCHOLASTIC BOOK FAI	841	219032	GREAT SHELBY HOLMES	0.00	224.55
111100	495687	10/26/17	28680	SCHOLASTIC BOOK FAI	841	219032	SOAR	0.00	359.55
TOTAL CHECK								0.00	1,482.75
111100	V494411	10/12/17	23469	CHILDREN'S PLUS, IN	841	219032	LAST KIDS ON EARTH	0.00	1,049.25
111100	V495341	10/26/17	23469	CHILDREN'S PLUS, IN	841	219032	PRINCESS AND THE WA	0.00	1,271.25
TOTAL CASH ACCOUNT								0.00	11,015.00
TOTAL FUND								0.00	11,015.00



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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493904	10/05/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	493905	10/05/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	445.00
111100	493978	10/05/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
111100	493978	10/05/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1710283B13	0.00	729.23
TOTAL CHECK									1,260.00
111100	493988	10/05/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	494002	10/05/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,939.00
TOTAL CHECK									3,361.26
111100	494004	10/05/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	555.73
111100	494004	10/05/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	741.25
111100	494004	10/05/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	108.53
111100	494004	10/05/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	57.38
TOTAL CHECK									1,462.89
111100	494012	10/05/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT#310549931519	0.00	43.97
111100	494116	10/05/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	326.93
111100	494116	10/05/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	340.59
TOTAL CHECK									667.52
111100	494153	10/05/17	1898	NAFT FEDERAL CREDIT	863	215400	G30 BW PY DY 10/6/1	0.00	85,999.32
111100	494154	10/05/17	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
111100	494178	10/05/17	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05
111100	494261	10/05/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	494276	10/05/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	16.00
111100	494288	10/05/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,833.54
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,228.31
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,534.82
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	732.02
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,093.19
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,323.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,365.47
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,700.18
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,235.51
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,200.79
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.11
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	342.28
111100	494322	10/05/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	248.60
TOTAL CHECK									21,117.54
111100	494440	10/12/17	28771	DAVIS VISION, INC.	863	215312	09012017 COBRA	0.00	248.91
111100	494806	10/19/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	494807	10/19/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	445.00
111100	494861	10/19/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
111100	494861	10/19/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
TOTAL CHECK									1,380.00
111100	494870	10/19/17	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050-IOW	0.00	134.77
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,939.00
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	158.00
111100	494887	10/19/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
TOTAL CHECK									3,201.26
111100	494888	10/19/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	103.54
111100	494888	10/19/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	60.68
111100	494888	10/19/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	554.04
111100	494888	10/19/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	752.53
TOTAL CHECK									1,470.79
111100	494898	10/19/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	43.97
111100	495025	10/19/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	340.59
111100	495025	10/19/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	316.86
TOTAL CHECK									657.45
111100	495096	10/19/17	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05
111100	495175	10/19/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	495190	10/19/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	16.00
111100	495206	10/19/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,789.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,211.51
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,525.58
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	732.02
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,093.19
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,342.89
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,352.54
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,700.18
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,235.51
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,187.85
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	331.03
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	248.60
111100	495254	10/19/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.11
TOTAL CHECK									21,074.01
111100	495268	10/26/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	2,329.00
111100	495269	10/26/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	13,135.00
111100	495346	10/26/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH-10/25/	0.00	17,359.60
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,075.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,510.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,225.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	7,465.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,379.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,428.33
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,775.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,150.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,475.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,641.16
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	39,325.68
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	67,256.55
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	90,599.99
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	500.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,250.00
111100	495372	10/26/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
TOTAL CHECK									246,904.38
111100	495373	10/26/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,140.62
111100	495373	10/26/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,400.48

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,541.10
111100	495386	10/26/17	23129	ECMC	863	215900	ECMCXXXXX1525 MTHLY	0.00	517.97
111100	495483	10/26/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	495526	10/26/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,952.89
111100	495598	10/26/17	25640	PHEAA	863	215900	PHEAA-2189393077	0.00	550.29
111100	495599	10/26/17	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969-U	0.00	597.86
111100	495605	10/26/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	495703	10/26/17	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXXX3552 OCT20	0.00	161.55
111100	495704	10/26/17	22044	SOTELO, ISABEL	863	215900	CHILD SPRT#F1870032	0.00	350.00
111100	495711	10/26/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	180.00
111100	495715	10/26/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	27,047.69
111100	495719	10/26/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	495727	10/26/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 10/25/17	0.00	13,471.88
111100	495728	10/26/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	495732	10/26/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,230.45
111100	495749	10/26/17	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 10/25/17	0.00	3,004.41
111100	495750	10/26/17	31143	U.S. DEPARTMENT OF	863	215900	USDEPTRS#WG17001115	0.00	15.24
111100	495756	10/26/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	495757	10/26/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	495758	10/26/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	10.00
111100	495789	10/26/17	21129	WI SCTF	863	215900	WISCTF #3319641	0.00	500.00
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,027.69
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,178.31
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,991.81
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	94,967.61
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	106,344.06
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,797.49
111100	495797	10/26/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,879.97
TOTAL CHECK								0.00	312,603.61

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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	V493989	10/05/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,289.40
111100	V494192	10/05/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	228.00
111100	V494273	10/05/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V494871	10/19/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,324.91
111100	V495106	10/19/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	229.00
111100	V495186	10/19/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V495352	10/26/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	12,824.79
111100	V495606	10/26/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,367.00
TOTAL CASH ACCOUNT								0.00	863,843.64
TOTAL FUND								0.00	863,843.64

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ACCOUNTING PERIOD: 3/18

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495607	10/26/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#V492008	0.00	15.52
111100	495607	10/26/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#483746	0.00	50.00
111100	495607	10/26/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#486041	0.00	126.00
111100	495607	10/26/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#408235	0.00	178.00
TOTAL CHECK									369.52
111100	495608	10/26/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#404967	0.00	228.00
111100	495608	10/26/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#476710	0.00	95.23
111100	495608	10/26/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#484064	0.00	1,061.48
111100	495608	10/26/17	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#V488853	0.00	115.45
111100	495608	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#481934	0.00	250.00
TOTAL CHECK									1,750.16
111100	495609	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#485159	0.00	30.00
111100	495609	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#474815	0.00	120.00
111100	495609	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477409	0.00	97.09
111100	495609	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#491265	0.00	600.00
111100	495609	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475808	0.00	766.00
TOTAL CHECK									1,613.09
111100	495610	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#480179	0.00	245.55
111100	495610	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#489318	0.00	60.00
111100	495610	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#485952	0.00	70.00
111100	495610	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#490341	0.00	1,766.08
111100	495610	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#491503	0.00	9,719.49
TOTAL CHECK									11,861.12
111100	495611	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#491783	0.00	9,891.00
111100	495611	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#491036	0.00	84.00
111100	495611	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#491041	0.00	1,061.54
111100	495611	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#488722	0.00	467.16
111100	495611	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#476764	0.00	990.00
TOTAL CHECK									12,493.70
111100	495612	10/26/17	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#491715	0.00	37,061.40
111100	495612	10/26/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#491859	0.00	189.74
111100	495612	10/26/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#V491750	0.00	967.96
TOTAL CHECK									38,219.10
111100	495613	10/26/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#488978	0.00	160.00
111100	495613	10/26/17	1901	PSJA GEN. OPERATING	864	217220	VOIDED CK#490373	0.00	136.00
111100	495613	10/26/17	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#490073	0.00	614.76
TOTAL CHECK									910.76
111100	495614	10/26/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#480645	0.00	157.82
111100	495614	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#480645	0.00	280.00
TOTAL CHECK									437.82
111100	495615	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#492755	0.00	161.00
111100	495615	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#492823	0.00	110.48
111100	495615	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V492719	0.00	900.00
111100	495615	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V493062	0.00	600.00

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495615	10/26/17	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#493079	0.00	40.00
TOTAL CHECK								0.00	1,811.48
111100	495616	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493251	0.00	225.00
111100	495616	10/26/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#493251	0.00	550.00
TOTAL CHECK								0.00	775.00
111100	495617	10/26/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#492501	0.00	1,551.05
111100	495617	10/26/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#V492511	0.00	967.96
TOTAL CHECK								0.00	2,519.01
111100	495618	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493073	0.00	392.00
111100	495618	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493121	0.00	140.00
111100	495618	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493540	0.00	210.00
111100	495618	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493525	0.00	100.00
111100	495618	10/26/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#492389	0.00	125.00
TOTAL CHECK								0.00	967.00
111100	495623	10/26/17	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#493230	0.00	360.00
TOTAL CASH ACCOUNT								0.00	74,087.76
TOTAL FUND								0.00	74,087.76
TOTAL REPORT								283.86	10,046,691.11