

PENTAMATION ENTERPRISES  
DATE: 12/05/2016  
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PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474304	11/03/16	27089	1ST CHOICE RESTAURA	101358757990GR	663900	MOD-U-SERVE MILK CO	0.00	17,228.58
111100	474345	11/03/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0040641	0.00	18.50
111100	474345	11/03/16	32835	BROTHERS PRODUCE OF	101	131100	CHERRY TOMATO	0.00	154.00
111100	474345	11/03/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0040645	0.00	17.00
111100	474345	11/03/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0040903	0.00	17.00
TOTAL CHECK									206.50
111100	474357	11/03/16	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	164.00
111100	474357	11/03/16	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	28.91
111100	474357	11/03/16	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	53.80
111100	474357	11/03/16	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	16.95
TOTAL CHECK									263.66
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-810 LARGE	0.00	731.00
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	74.88
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	633.00
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	954.40
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-455 PORTIO	0.00	978.90
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	275.00
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LIDS T	0.00	330.00
111100	474411	11/03/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-630 6OZ. O	0.00	469.95
TOTAL CHECK									4,447.13
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	40.00
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	10135875799000	624901	REPAIRS & SERVICE T	0.00	40.00
TOTAL CHECK									80.00
111100	474425	11/03/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,725.00
111100	474450	11/03/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	474450	11/03/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	474450	11/03/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	474450	11/03/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	474450	11/03/16	31897	FILTA ENVIRONMENTAL	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK									410.00
111100	474478	11/03/16	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
111100	474478	11/03/16	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
111100	474478	11/03/16	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
TOTAL CHECK									21,021.00
111100	474490	11/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,116.80
111100	474490	11/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,793.50
111100	474490	11/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	474490	11/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	779.20
111100	474490	11/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,160.50
111100	474490	11/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	474490	11/03/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	337.60
TOTAL CHECK									22,771.60
111100	474503	11/03/16	18674	HI-LO/O'REILLY AUTO	10135875799000	631920	PARTS & SUPPLIES FO	0.00	32.16

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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	474516	11/03/16	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	140.00	
111100	474546	11/03/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5715 REDUCED F	0.00	613.53	
111100	474546	11/03/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5756 REDUCED F	0.00	7,557.60	
TOTAL CHECK									0.00	8,171.13
111100	474585	11/03/16	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	7,938.80	
111100	474585	11/03/16	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	10,111.96	
TOTAL CHECK									0.00	18,050.76
111100	474622	11/03/16	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	788.00	
111100	474622	11/03/16	32795	MEDEK, LLC	101	131100	ITEM#905-415 COOK C	0.00	2,029.00	
111100	474622	11/03/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	201.25	
111100	474622	11/03/16	32795	MEDEK, LLC	101	131100	ITEM# 903-290 PLAST	0.00	350.00	
111100	474622	11/03/16	32795	MEDEK, LLC	101	131100	ITEM#903-300 LID TO	0.00	137.10	
TOTAL CHECK									0.00	3,505.35
111100	474631	11/03/16	32945	MID VALLEY PEST CON	10135875799000	621901	OCTOBER	0.00	1,150.00	
111100	474638	11/03/16	10383	NARDONE BRO. BAKING	101	131101	WHOLE WHEAT CHEESE	0.00	6,669.19	
111100	474644	11/03/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008137	0.00	1,199.70	
111100	474644	11/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008132	0.00	171.00	
111100	474644	11/03/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	66.00	
111100	474644	11/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008137	0.00	1,424.80	
111100	474644	11/03/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,475.00	
111100	474644	11/03/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008136	0.00	2,280.00	
111100	474644	11/03/16	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	1,783.50	
TOTAL CHECK									0.00	15,400.00
111100	474709	11/03/16	28252	ROCHESTER ARMORED C	10135875799000	629900	ARMORED CAR SERVICE	0.00	191.47	
111100	474782	11/03/16	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME 9/1/2016 -	0.00	330.00	
111100	474782	11/03/16	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICE FOR	0.00	330.00	
TOTAL CHECK									0.00	660.00
111100	474800	11/03/16	2410	W. W. GRAINGER INC.	10135875799000	631920	PARTS & SUPPLIES FO	0.00	426.72	
111100	474856	11/08/16	28711	CONCEPCION FLORES	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	35.96	
111100	474859	11/08/16	31621	CYNTHIA RENEE ESPIN	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	10.52	
111100	474920	11/08/16	32181	JOSEFINA SALINAS	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	10.66	
111100	474937	11/08/16	28714	MARIA DE LA LUZ BAR	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	1.25	
111100	474940	11/08/16	29562	MARIA ELIZABETH SMI	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	26.14	
111100	475178	11/10/16	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD FOR ALL CAMPU	0.00	11,056.10	
111100	475233	11/10/16	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	162.50	

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111100	475233	11/10/16	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	131.80	
111100	475233	11/10/16	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	131.80	
111100	475233	11/10/16	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	877.99	
TOTAL CHECK									0.00	1,304.09
111100	475368	11/10/16	4164	PSJA SECURITY DEPT.	10135875799000	629900	SECURITY GUARD SERV	0.00	815.12	
111100	475419	11/10/16	30632	S&R TROPIC JUICES L	101	131100	KAYO ULTA FILTERED	0.00	398.97	
111100	475419	11/10/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS REGULAR COL	0.00	695.00	
TOTAL CHECK									0.00	1,093.97
111100	475489	11/10/16	17937	TRI-COUNTY COMMUNIC	10135875799000	629900	AIRTIME SERVICED FO	0.00	330.00	
111100	475542	11/17/16	27089	1ST CHOICE RESTAURA	10135875799000	634204	STAINLESS STEEL DIG	0.00	273.76	
111100	475542	11/17/16	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#91787 JUICER	0.00	528.66	
111100	475542	11/17/16	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#43395 MUFFIN P	0.00	681.12	
111100	475542	11/17/16	27089	1ST CHOICE RESTAURA	10135875799000	634204	ITEM#45245 MINI MUF	0.00	46.22	
TOTAL CHECK									0.00	1,529.76
111100	475582	11/17/16	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0040996	0.00	56.00	
111100	475582	11/17/16	32835	BROTHERS PRODUCE OF	101	131100	CHERRY TOMATO	0.00	176.00	
TOTAL CHECK									0.00	232.00
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#DTR30G2/64GB U	0.00	25.61	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#GMDPHDW6 MINI	0.00	10.20	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#900776 DATA CA	0.00	18.66	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#USB2ADCIM 30 P	0.00	31.14	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#910-002974 LOG	0.00	37.22	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#USB300WN2X2 D	0.00	65.50	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#SD8SBBU-120G-1	0.00	163.16	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#PE249014 SOLID	0.00	106.70	
111100	475592	11/17/16	27503	CDWG, LLC	10135875799000	639900	ITEM#R7X-00021 MICR	0.00	33.99	
TOTAL CHECK									0.00	492.18
111100	475595	11/17/16	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	20.18	
111100	475595	11/17/16	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	6.24	
111100	475595	11/17/16	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	16.74	
111100	475595	11/17/16	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	15.38	
111100	475595	11/17/16	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	32.54	
TOTAL CHECK									0.00	91.08
111100	475610	11/17/16	31477	CLEAVER-BROOKS SALE	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,793.64	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-410 LID TO	0.00	180.08	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	158.25	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-455 PORTIO	0.00	357.68	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-590 4OZ. O	0.00	1,026.50	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-140 WET MO	0.00	112.32	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-230 MOP BU	0.00	124.47	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	247.00	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-090 PARCHM	0.00	1,397.50	
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-425 LID TO	0.00	633.00	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475638	11/17/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-435 PORTIO	0.00	1,145.28
TOTAL CHECK									5,382.08
111100	475643	11/17/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	9,450.00
111100	475643	11/17/16	26198	EAST SIDE ENTREES I	101	131100	72 COUNT CEREAL CIN	0.00	1,728.00
TOTAL CHECK									11,178.00
111100	475710	11/17/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,363.60
111100	475710	11/17/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,688.00
111100	475710	11/17/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
TOTAL CHECK									10,843.60
111100	475735	11/17/16	32884	IFI INDUSTRIAL FORK	10135875799000	624903	REPAIRS & SERVICE T	0.00	245.00
111100	475754	11/17/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5756 REDUCED F	0.00	9,099.20
111100	475754	11/17/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5715 REDUCED F	0.00	721.80
111100	475754	11/17/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5756 REDUCED F	0.00	8,272.00
TOTAL CHECK									18,093.00
111100	475795	11/17/16	18101	MELLO SMELLO LLC	10135875799000	649901	S44732- EMOJI EATS	0.00	1,980.00
111100	475795	11/17/16	18101	MELLO SMELLO LLC	10135875799000	649901	FREIGHT	0.00	175.00
TOTAL CHECK									2,155.00
111100	475814	11/17/16	10383	NARDONE BRO. BAKING	101	131101	WHOLE WHEAT CHEESE	0.00	5,743.80
111100	475819	11/17/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008152	0.00	1,482.40
111100	475819	11/17/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,250.00
111100	475819	11/17/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008150	0.00	2,029.80
111100	475819	11/17/16	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	975.00
111100	475819	11/17/16	17507	NICHO PRODUCE	101	131100	PURPLE GARLIC	0.00	9.25
111100	475819	11/17/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008138	0.00	1,815.00
111100	475819	11/17/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008162	0.00	22.00
111100	475819	11/17/16	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008152	0.00	973.50
111100	475819	11/17/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008159	0.00	21.80
TOTAL CHECK									14,578.75
111100	475829	11/17/16	20660	OAK FARMS DAIRY	10135875799000	634108	MILK SERVED AT ALL	0.00	179,388.29
111100	475829	11/17/16	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE	0.00	56,593.94
111100	475829	11/17/16	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE	0.00	1,424.50
TOTAL CHECK									237,406.73
111100	475856	11/17/16	28147	PORTIONPAC CHEMICAL	10135875799000	624903	SANITATION & SAFETY	0.00	9,618.24
111100	475927	11/17/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-065 BAGS F	0.00	4,450.00
111100	475927	11/17/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-080 BAGS F	0.00	4,164.00
111100	475927	11/17/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-090 SEALIN	0.00	295.68
111100	475927	11/17/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-100 SEALIN	0.00	295.68
111100	475927	11/17/16	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-110 SEALIN	0.00	295.68
TOTAL CHECK									9,501.04
111100	475934	11/17/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	3,520.00
111100	475934	11/17/16	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#C4024902 BURRI	0.00	15,400.00

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TOTAL CHECK								0.00	18,920.00
111100	475978	11/17/16	17937	TRI-COUNTY COMMUNIC	10135875799000	624903	REPAIRS & SERVICE T	0.00	312.58
111100	476007	11/17/16	22200	W & B SERVICE CO.,	10135875799000	624901	REPAIRS & SERVICE T	0.00	44.28
111100	476069	12/01/16	19660	AT&T MOBILITY	10135875799000	625699	OCTOBER 2016	0.00	78.45
111100	476100	12/01/16	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	67.42
111100	476186	12/01/16	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD SERVED AT ALL	0.00	8,162.00
111100	476199	12/01/16	16678	GLOBAL FOODS INC.	101	131100	FRUIT STRIPS - ALL	0.00	7,007.00
111100	476211	12/01/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	7,792.00
111100	476211	12/01/16	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	1,160.50
TOTAL CHECK								0.00	8,952.50
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	10135875799000	631921	ITEM#20-1685 STEP B	0.00	478.64
111100	476252	12/01/16	25644	JEANS RESTAURANT SU	10135875799000	634204	MODEL#55000 FRUIT V	0.00	3,243.06
111100	476252	12/01/16	25644	JEANS RESTAURANT SU	10135875799000	634204	ITEM#55088 T-HANDLE	0.00	2,389.14
111100	476252	12/01/16	25644	JEANS RESTAURANT SU	10135875799000	634204	ITEM#1515004 T-HAND	0.00	2,038.50
111100	476252	12/01/16	25644	JEANS RESTAURANT SU	10135875799000	634204	ITEM#1515106 T-HAND	0.00	2,038.50
TOTAL CHECK								0.00	9,709.20
111100	476268	12/01/16	32737	KILL A BUG PEST CON	10135875799000	621901	PEST CONTROL SERVIC	0.00	1,520.00
111100	476283	12/01/16	16316	LUX BAKERY	101	131101	GINGERBREAD PEOPLE	0.00	5,055.98
111100	476302	12/01/16	32795	MEDEK, LLC	101	131100	ITEM#802-025 PAPER	0.00	394.00
111100	476302	12/01/16	32795	MEDEK, LLC	101	131100	ITEM#802-630 GLOVES	0.00	205.00
111100	476302	12/01/16	32795	MEDEK, LLC	101	131100	ITEM#802-640 GLOVES	0.00	410.00
111100	476302	12/01/16	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50
TOTAL CHECK								0.00	1,411.50
111100	476336	12/01/16	29994	PACKAGING FACTORY T	10135875799000	639900	ITEM#TYV400 TYVEK L	0.00	385.00
111100	476386	12/01/16	28252	ROCHESTER ARMORED C	10135875799000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	476387	12/01/16	30910	RODRIGUEZ SCREEN PR	10135875799000	649920	SPORT TEK SHIRTS -B	0.00	460.00
111100	476397	12/01/16	30632	S&R TROPIC JUICES L	101	131100	GLASS BOTTLE SYRUP	0.00	35.00
111100	476460	12/01/16	29088	UNIPAK CORP.	101	131100	TRASH RECEPTACLE LI	0.00	1,440.00
111100	476460	12/01/16	29088	UNIPAK CORP.	101	131100	TRASH RECEPTACLE LI	0.00	2,280.00
TOTAL CHECK								0.00	3,720.00
111100	476474	12/01/16	2415	WAL-MART #397	10135875799000	639900	CK STAFF MEETING ON	0.00	82.38
111100	476474	12/01/16	2415	WAL-MART #397	10135875799000	639900	CK STAFF MEETING ON	0.00	33.37
111100	476474	12/01/16	2415	WAL-MART #397	10135875799000	639900	NOVEMBER MANAGERS M	0.00	85.10
TOTAL CHECK								0.00	200.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474314	11/03/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	1,912.50
111100	V474314	11/03/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	626.48
111100	V474314	11/03/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	1,757.20
TOTAL CHECK									4,296.18
111100	V474316	11/03/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REPAIRS & SERVICE T	0.00	450.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	10135875799000	626900	SERVICE PLAN	0.00	650.93
111100	V474444	11/03/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216361 CORN	0.00	445.20
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	99.17
111100	V474558	11/03/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1025950	0.00	1,716.00
111100	V474558	11/03/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1027670	0.00	32.35
111100	V474558	11/03/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1026313	0.00	341.40
TOTAL CHECK									2,089.75
111100	V474617	11/03/16	11565	MCCOY'S BUILDING SU	10135875799000	631920	PARTS & SUPPLIES FO	0.00	10.22
111100	V474656	11/03/16	2000	ORIENTAL TRADING	10135875799000	639900	ITEM#JI-162 AUTOMAT	0.00	123.86
111100	V474656	11/03/16	2000	ORIENTAL TRADING	10135875799000	639900	ITEM#JI-51/65 BINGO	0.00	42.70
111100	V474656	11/03/16	2000	ORIENTAL TRADING	10135875799000	639900	ITEM#JI-16/1154 BIN	0.00	34.09
111100	V474656	11/03/16	2000	ORIENTAL TRADING	10135875799000	639900	SHIPPING	0.00	19.64
TOTAL CHECK									220.29
111100	V474838	11/08/16	0676	AURORA IMELDA PALAC	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	252.72
111100	V474945	11/08/16	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	59.68
111100	V475004	11/08/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REMOVAL OF OLD COND	0.00	7,152.00
111100	V475016	11/08/16	22113	SANDRA GAMEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	65.28
111100	V475055	11/10/16	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	00588777	0.00	187.50
111100	V475165	11/10/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216375 WHIT	0.00	55.50
111100	V475165	11/10/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216392 WHIT	0.00	46.25
111100	V475165	11/10/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216391 CORN	0.00	673.10
111100	V475165	11/10/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216412 WHIT	0.00	27.75
111100	V475165	11/10/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216414 CORN	0.00	381.60
111100	V475165	11/10/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216413 CORN	0.00	265.00
TOTAL CHECK									1,449.20
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	218.53
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	FORMULA & INFANT FO	0.00	99.26
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	SPECIAL DIETS SMALL	0.00	24.92
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	10135875799000	639900	USB FOR MEMORIAL HI	0.00	10.99
TOTAL CHECK									353.70
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	354.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	22.41
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	83.91
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	94.45
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	480.24
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	250.56
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	27.97
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	279.70
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	32.08
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	5,683.37
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0324 LUNCH	0.00	5,535.75
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,458.56
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,237.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	2,580.48
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,272.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	72.48
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	350.32
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	102.68
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,418.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128 PEARS	0.00	2,612.32
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	783.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	999.09
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	286.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	4,630.08
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,494.08
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	541.65
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	811.30
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,351.71
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	546.94
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	194.10
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	159.39
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,080.14
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,402.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,649.96
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	292.32
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	257.70
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	211.95
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	428.83
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	972.72
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	244.85
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,057.86
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	678.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	678.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,622.26
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	1,228.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	452.64
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	678.40

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111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	174.69
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	341.05
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0320 ZUCCH	0.00	137.68
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	937.48
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,602.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,766.87
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	560.28
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	3,839.73
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	293.82
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	208.44
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,051.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,034.56
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	363.61
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	207.46
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,034.56
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	251.30
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,854.58
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,659.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,113.14
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	1,372.23
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,475.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,085.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 CANNE	0.00	292.32
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,418.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	800.01
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	246.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	853.50
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101B TUNA	0.00	323.12
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	711.12
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	5,746.90
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0305 CORN	0.00	199.15
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0101 TUNA	0.00	110.54
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0131 TURKE	0.00	1,688.91
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 106-0307B MIN	0.00	7,872.92
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	223.96
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	203.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	142.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	161.92
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	122.16
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	297.50
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	244.32
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	244.32
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	81.44
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	566.72
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	505.75
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	61.48
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	407.20
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	264.68
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	142.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	170.60



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	809.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	203.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	1,338.75
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0122 PEPPE	0.00	429.24
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	223.25
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	1,549.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	513.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	285.50
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	215.88
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	2,068.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	936.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	1,482.64
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	864.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ALPHA SUPREME 16" T	0.00	2,140.54
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	3,241.12
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	1,080.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	1,275.76
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	504.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	BAJA FISH STICKS	0.00	2,669.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ALPHA SUPREME 16" T	0.00	2,190.32
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & GRAPE JELLY ON	0.00	586.16
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	PB & STRAWBERRY ON	0.00	324.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	933.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	925.10
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#236005 GROUND	0.00	39.36
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 BLACK	0.00	80.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	148.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	351.24
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	76.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	186.06
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	603.98
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	2,737.90
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	8,227.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	923.56
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78998 BIG DADD	0.00	9,428.20
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	5,861.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	12,562.88
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	845.58
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	3,923.12
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	756.48
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	1,991.20
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,267.56
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	839.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	371.68
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	2,722.93
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	6,391.02
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	293.86
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	14,310.08
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78998 BIG DADD	0.00	8,097.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	2,558.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	7,946.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,165.56
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	696.90
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	440.76
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	7,829.27
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	3,405.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	4,848.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,602.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	1,418.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	1,068.58
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	4,330.86
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	661.14
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	671.68
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,602.40
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	4,066.50
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,787.30
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	1,740.64
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	6,171.20
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	314.85
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	557.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	4,001.04
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	2,737.90
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	440.76
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	13,285.68
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	4,012.28
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	4,885.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	1,860.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	6,205.76
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	6,435.68
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	242.25
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#236005 GROUND	0.00	118.08
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	9,968.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	351.24
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	31.50
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	1,140.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	2,848.00
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	382.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	1,808.15
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	124.78
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99486 GRAVY DR	0.00	961.06
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#236005 GROUND	0.00	39.36
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 BLACK	0.00	80.52
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	49.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	26,201.60
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	41.64
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#476005 GROUND	0.00	13.92
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#55165 CHILI PO	0.00	936.70
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	175.62
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	108.80
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	15.75
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#16840GNS MARGA	0.00	62.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	293.82	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	1,154.25	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	1,850.20	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	720.50	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	297.60	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#200135 BEEF RA	0.00	5,962.40	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	9,968.00	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54080 BAY LEAV	0.00	83.28	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 476005 GROUND	0.00	83.52	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	848.83	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#56045 CHOPPED	0.00	111.50	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	785.20	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	14,133.60	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	2,787.30	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	4,938.90	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0115 PANCA	0.00	9,191.25	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	812.25	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	300.22	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,405.35	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,740.52	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	1,643.52	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	HONEY 4/1 GALLONS	0.00	286.32	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	108.30	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 CHEESE S	0.00	141.28	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#48174 CHEESE L	0.00	1,609.16	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	513.60	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	107.94	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	55.94	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#109-0206 GENER	0.00	9,798.00	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	2,054.40	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	456.80	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,207.65	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	139.85	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	251.73	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87	
111100	V475275	11/10/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,108.80	
TOTAL CHECK									0.00	482,350.67
111100	V475329	11/10/16	31260	NM CONTRACTING, LLC	10181002799REN	662400	PSJA ISD MEMORIAL H	0.00	93,754.95	
111100	V475383	11/10/16	25535	REGION I REPAIR	10135875799000	624903	REPAIRS & SERVICE T	0.00	420.61	
111100	V475405	11/10/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	1,867.50	
111100	V475405	11/10/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	150.00	
111100	V475405	11/10/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	618.75	
TOTAL CHECK									0.00	2,636.25
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,204.50	
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,204.50	
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00	
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-120 LID TO	0.00	36.58	

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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	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	3,613.50
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,257.00
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0102 YOGUR	0.00	1,026.38
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#405-0206 YOGUR	0.00	1,410.60
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	9,589.91
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	56.28
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	37.52
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	93.80
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0321 FROZE	0.00	93.80
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#302-0316 CINNA	0.00	117.58
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0124 PEANU	0.00	710.45
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	1,470.95
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0104 FRENC	0.00	1,493.89
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	332.88
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0106 ALL P	0.00	162.56
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0108 WHITE	0.00	186.00
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	32.30
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0131 INSTA	0.00	89.88
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	18.76
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	93.80
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0320 FROZE	0.00	18.76
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	3,811.87
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0130 VINEG	0.00	230.10
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0318 FROZE	0.00	1,138.83
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0120 OATS	0.00	146.90
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	2,585.18
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,685.67
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	YOGURT VANILLA FLAV	0.00	970.90
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	INVOICE#310260849,6	0.00	25.28
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	INVOICE#310260849,6	0.00	25.80
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#26083232 CHINE	0.00	1,501.85
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	232.00
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	724.71
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	202.61
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	1,958.52
111100	V475462	11/10/16	2240	SYSCO FOOD SERVICES	101	131101	WHOLE GRAIN RICH MI	0.00	1,350.70
TOTAL CHECK									52,038.10
111100	V475557	11/17/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	5,760.00
111100	V475557	11/17/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	2,475.00
111100	V475557	11/17/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	779.28
TOTAL CHECK									9,014.28
111100	V475573	11/17/16	0676	AURORA IMELDA PALAC	10135875799000	641100	PARKING FEES AT AME	0.00	5.00
111100	V475667	11/17/16	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501216109 CORN	0.00	156.35
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	GWP STAMPS SELF INK	0.00	220.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#VL511LH10 BSX	0.00	214.90
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#21-371 AVE PAD	0.00	70.11
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	SUPPLIES FOR WAREHO	0.00	12.98
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#08864 HIGHLIGH	0.00	12.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#08865 HIGHLIGH	0.00	12.98
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#33325 HIGHLIGH	0.00	10.22
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#30004 HIGHLIGH	0.00	9.14
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#23545 HIGHLIGH	0.00	2.47
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#21-371 AVE PAD	0.00	6.84
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM# 21-447 AVE IN	0.00	98.55
TOTAL CHECK								0.00	671.17
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	81.18
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	164.27
TOTAL CHECK								0.00	245.45
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	71.96
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	354.96
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	139.85
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	363.61
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	22.41
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131 PINEA	0.00	2,273.55
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	107.94
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#48174 CHEESE L	0.00	1,992.25
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	167.82
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	111.88
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#59703 CHEESE M	0.00	410.88
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	142.52
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	183.24
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	61.08
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	80.72
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	404.80
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	183.24
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	327.25
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	162.88
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	183.24
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	101.80
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	363.24
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	809.60
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CERA	0.00	51.40
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	325.76
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	307.40
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	208.25
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	351.24
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	76.80
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	2,459.60
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0124 PEACH	0.00	2,610.99
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	1,571.97
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	518.10
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	498.37
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	694.80
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	685.58
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 GRAHA	0.00	1,038.27
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	661.44
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	661.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,734.14
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 TOSTA	0.00	337.92
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	264.04
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	661.44
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	116.46
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	376.95
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,834.20
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MANDA	0.00	518.40
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	181.20
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	413.25
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	733.70
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#608 SALAD DRES	0.00	447.84
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	244.97
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	148.80
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	9,968.00
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM# 476005 GROUND	0.00	83.52
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	929.40
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0130 PICAN	0.00	34.90
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	446.50
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0146 TATAR	0.00	28.90
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	3,723.19
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	3,889.90
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	1,115.04
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	7,501.95
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	3,584.16
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70372-928 HOT	0.00	367.30
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	7,997.19
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	4,238.08
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	7,858.92
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,730.40
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	BAJA FISH STICKS	0.00	1,504.00
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131101	CORNMEAL POLLOCK ST	0.00	4,140.00
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103 MUFFI	0.00	1,013.40
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#99484 GRAVY DR	0.00	835.78
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75851 BASE BEE	0.00	1,247.80
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA	0.00	120.80
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	52.50
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	489.70
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1103502	0.00	58.26
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	1,014.54
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	70.60
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	RED BELL PEPPER	0.00	80.00
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#1108627	0.00	1,230.00
111100	V475760	11/17/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0122 PEPPE	0.00	214.62
TOTAL CHECK								0.00	99,367.44
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	10135875799000	639900	KOBALT HEAVY DUTY B	0.00	189.05
111100	V475862	11/17/16	28687	PRINTEX EXPRESS	10135875799000	649920	UNIFORMS FOR CNP DE	0.00	120.00
111100	V475862	11/17/16	28687	PRINTEX EXPRESS	10135875799000	649920	UNIFORMS FOR CNP DE	0.00	210.00
TOTAL CHECK								0.00	330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475899	11/17/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	603.22
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	666.12
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	161.50
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0102 WATER	0.00	10,670.13
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	INVOICE#611030529	0.00	2,986.80
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#204-0319 FROZE	0.00	18.76
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	2,511.93
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0118 POTAT	0.00	2,488.48
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	INVOICE#611030524	0.00	92.72
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	680.00
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,140.00
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-375 BUN RA	0.00	171.45
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#801-525 DELIME	0.00	1,204.50
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,204.50
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	501-0103 CORN MEAL	0.00	609.00
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-070 10 OZ.	0.00	92.45
111100	V475956	11/17/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-075 LID TO	0.00	41.42
TOTAL CHECK									25,787.26
111100	V476049	12/01/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAME BRO	0.00	1,147.50
111100	V476049	12/01/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 BEEF STE	0.00	2,490.64
TOTAL CHECK									3,638.14
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	10135875799000	639900	ITEM#CN621AM HEW IN	0.00	135.82
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	10135875799000	639900	CN622AM HEW INK CART	0.00	141.64
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	10135875799000	639900	CN623AM HEW INK CART	0.00	141.64
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	10135875799000	639900	CN624AM HEW INK CART	0.00	141.64
TOTAL CHECK									560.74
111100	V476200	12/01/16	1552	GOLD STAR PETROLEUM	10135875799000	631100	UNLEADED GASOLINE F	0.00	3,805.20
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	RE-OPEN FOR REMAINI	0.00	266.14
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	10135875799000	634206	CATERING FOODS	0.00	284.62
TOTAL CHECK									550.76
111100	V476260	12/01/16	26442	JOHNSTONE SUPPLY	10135875799000	639500	2-10 TON CONDENSING	0.00	4,453.60
111100	V476260	12/01/16	26442	JOHNSTONE SUPPLY	10135875799000	639500	4- EXPANSION VALVES	0.00	254.16
111100	V476260	12/01/16	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	258.55
TOTAL CHECK									4,966.31
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	354.96
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	195.79
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0316 PEAS	0.00	107.94
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	1,491.50
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	183.24
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 DORIT	0.00	285.04
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 DORIT	0.00	122.16
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	121.08
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	213.25
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311 COOKI	0.00	607.20

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 DORIT	0.00	162.88
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 RICE	0.00	684.25
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	167.82
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BLACK	0.00	44.82
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	138.92
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	5,172.80
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	5,172.80
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#46268 CHEESE S	0.00	1,426.26
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	242.25
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	1,116.50
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#75850 BASE CHI	0.00	2,182.25
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	254.52
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#295010 GROUND	0.00	148.80
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	9,968.00
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57250 GRANULAT	0.00	351.24
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	147.20
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0115 PANCA	0.00	3,602.97
111100	V476271	12/01/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#444-6571 TEX S	0.00	947.10
TOTAL CHECK								0.00	35,613.54
111100	V476384	12/01/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	714.00
111100	V476384	12/01/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	547.50
111100	V476384	12/01/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	262.50
111100	V476384	12/01/16	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	112.50
TOTAL CHECK								0.00	1,636.50
TOTAL CASH ACCOUNT								0.00	1,371,952.64
TOTAL FUND								0.00	1,371,952.64



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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474357	11/03/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	343.01
111100	474357	11/03/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
TOTAL CHECK								0.00	656.26
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ITEM#9780544936836	0.00	661.00
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ITEM#9780544936980	0.00	341.80
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	SHIPPING	0.00	100.32
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ITEM#9780544936942	0.00	661.00
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	SHIPPING	0.00	66.12
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ISBN#9781411021358	0.00	405.60
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ISBN#9781411021594	0.00	405.60
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ISBN#9781411009882	0.00	1,475.60
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	ISBN#9781411010024	0.00	995.95
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	16231881723000	633900	SHIPPING	0.00	262.64
TOTAL CHECK								0.00	5,375.63
111100	474615	11/03/16	3551	MCALLEN ISD	16293881723000	649200	REGIONAL SCHOOL FOR	0.00	335,000.00
111100	474659	11/03/16	29478	PATTERSON MEDICAL S	16211881723000	639900	ITEM#6559 SAMMONS P	0.00	31.37
111100	474659	11/03/16	29478	PATTERSON MEDICAL S	16211881723000	639900	ITEM#6564 SAMMONS P	0.00	39.96
111100	474659	11/03/16	29478	PATTERSON MEDICAL S	16211881723000	639900	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK								0.00	81.28
111100	474687	11/03/16	20654	RAFAEL A. MIMBELA M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	474729	11/03/16	22663	SAM'S CLUB-SPECIAL	16221881723000	639900	INVOICE#9492	0.00	719.84
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#MIR78 "6 IN 1"	0.00	89.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#WAC100 WEBBER	0.00	104.65
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#BK349 HANDTALK	0.00	24.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#FD92 SOCIAL IN	0.00	34.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#STRP-23 INFERE	0.00	39.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#MIR-44 ANIMAL	0.00	19.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#WPCS-99 SPANIS	0.00	129.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#CR4D-62 TRIPLE	0.00	34.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#GB146 WEBBER F	0.00	69.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#GB46 MAGNETALK	0.00	69.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#STRP230 INFERE	0.00	39.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#WA02 R ARTIC C	0.00	14.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#WA05 R BLENDS	0.00	14.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#WA03 L ARTIC C	0.00	14.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#WA06 L BLENDS	0.00	14.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#GB654 AUDITORY	0.00	79.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#CC47 GRAMMAR C	0.00	69.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16232881723000	639900	ITEM#CC-88 SOCIAL S	0.00	69.95
111100	474758	11/03/16	2236	SUPER DUPER SCHOOL	16232881723000	639900	SHIPPING	0.00	7.50
TOTAL CHECK								0.00	946.30
111100	474786	11/03/16	28718	UNIQUE LEARNING SYS	16211001723000	639700	SYMBOLSUTX PRIME, (	0.00	244.76
111100	474786	11/03/16	28718	UNIQUE LEARNING SYS	16211002723000	639700	SYMBOLSUTX PRIME, (	0.00	244.76
111100	474786	11/03/16	28718	UNIQUE LEARNING SYS	16211003723000	639700	SYMBOLSUTX PRIME, (	0.00	244.76
111100	474786	11/03/16	28718	UNIQUE LEARNING SYS	16211007723000	639700	SYMBOLSUTX PRIME, (	0.00	244.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211041723000	639700	SYMBOLSUTX PRIME, (	0.00	61.19
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211042723000	639700	SYMBOLSUTX PRIME, (	0.00	61.19
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211043723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211044723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211045723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211047723000	639700	SYMBOLSUTX PRIME, (	0.00	61.19
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211101723000	639700	SYMBOLSUTX PRIME, (	0.00	183.57
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211106723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211107723000	639700	SYMBOLSUTX PRIME, (	0.00	305.95
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211108723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211110723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211112723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211113723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211117723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211118723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211121723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211122723000	639700	SYMBOLSUTX PRIME, (	0.00	183.57
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211123723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211124723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211127723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211130723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211136723000	639700	SYMBOLSUTX PRIME, (	0.00	122.38
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211881723PTI	639700	SYMBOLSUTX PRIME, (	0.00	305.95
111100	474786	11/03/16	28718	UNIQUE LEARNING	SYS 16211881723000	639700	SYMBOLSUTX PRIME, (	0.00	183.57
TOTAL CHECK								0.00	4,283.30
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	CHROME DISH RACK	0.00	3.81
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	QUICKIE ORIGINAL AL	0.00	4.02
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	QUICKIE STAND & STO	0.00	5.31
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	HARPER 17 QUART MOP	0.00	6.40
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	MAINSTAYS BASIC BAT	0.00	31.64
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	MAINSTAY HAND TOWEL	0.00	10.31
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	MEDALLION FABRIC SH	0.00	19.12
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	MAINSTAY HUGE PILLO	0.00	30.55
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	PYREX 3-PIECE MEASU	0.00	12.98
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	SHOWER CURTAIN LINE	0.00	4.33
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	12 PC RUSTPROOF SHO	0.00	7.74
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	BRONZE SHOWER CURTA	0.00	17.83
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	20 POUND ROASTER OV	0.00	23.99
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	STOCKPOT	0.00	11.49
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	NINE STAR 13.2 GALL	0.00	50.38
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	STERILLTE 7.5 GALLO	0.00	18.22
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	STAINLESS STEEL RED	0.00	15.11
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	CHEF BUDDY 6-PIECE	0.00	18.24
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	WILTON 3-PIECE COOK	0.00	7.56
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	FARBERWARE 9INX13IN	0.00	5.31
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	WILTON 9" ROUND CAK	0.00	7.61
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	COOL GEAR DOUBLEWAL	0.00	15.06
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	SUNBEAM 18" NON STI	0.00	6.09
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	WILTON PLASTIC COOK	0.00	9.14
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	MAINSTAYS KITCHEN S	0.00	7.57
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	BETTER HOMES SERVE	0.00	8.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	FARBERWARE 11" SILI	0.00	6.07
111100	474802	11/03/16	2415	WAL-MART #397	16211881723PTI	639900	RIVAL HAND MIXER	0.00	5.24
TOTAL CHECK								0.00	369.56
111100	474822	11/08/16	28619	ALISIA LOPEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	41.80
111100	474826	11/08/16	16671	ANA E. PEREZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	95.58
111100	474829	11/08/16	23889	ANGELICA SANCHEZ LU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	122.58
111100	474831	11/08/16	24823	ANN KARINA VILLARRE	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	76.68
111100	474833	11/08/16	4652	ARACELI ADAMS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	254.88
111100	474839	11/08/16	18530	BADILLO, CYNTHIA AN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	42.12
111100	474840	11/08/16	20402	BELINDA R HINOJOSA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	72.90
111100	474852	11/08/16	25568	CHRISTINA RENEE GAR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	90.18
111100	474865	11/08/16	0534	DELMA M SINGLETERRY	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	154.98
111100	474884	11/08/16	21284	ESTELLA G GARZA	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	194.94
111100	474886	11/08/16	32083	EVANGELINA RODRIGUE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	155.03
111100	474890	11/08/16	24766	GLORIA I GARZA	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	41.04
111100	474896	11/08/16	28786	HAMPTON SCOTT HUDDL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	312.66
111100	474905	11/08/16	7036	JAMES L ADAMS JR	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	189.00
111100	474926	11/08/16	7987	JULIA K MCKISSACK	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	290.52
111100	474928	11/08/16	5392	LETICIA DIAZ	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	253.31
111100	474951	11/08/16	3088	MARINA DE LEON	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	95.58
111100	474955	11/08/16	29548	MARISOL PEREZ	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	44.82
111100	474979	11/08/16	27933	NOE RAMOS JR	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	101.52
111100	474993	11/08/16	25321	OMAR NINO	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	107.46
111100	475005	11/08/16	20399	RODOLFO CANTU	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	112.86
111100	475006	11/08/16	32874	RODOLFO URBINA JR	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	193.32
111100	475020	11/08/16	30562	SARAH ELIZABETH CAN	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	184.68
111100	475039	11/08/16	25500	YVETTE DE LEON CANT	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	55.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475071	11/10/16	15678	ARCHER CROSLEY (MD)	16233881723000	621900	PHYSICIAN'S PRESCRI	0.00	25.00
111100	475153	11/10/16	22922	ELISA G. SANCHEZ, M	16233881723000	621900	HOMEBOUND ELIGIBILI	0.00	60.00
111100	475321	11/10/16	22599	NATIONAL ASSOCIATIO	16231881723000	641100	REGISTRATION FEE FO	0.00	479.00
111100	475321	11/10/16	22599	NATIONAL ASSOCIATIO	16231881723000	641100	REGISTRATION FEE FO	0.00	479.00
111100	475321	11/10/16	22599	NATIONAL ASSOCIATIO	16231881723000	641100	REGISTRATION FEE FO	0.00	479.00
TOTAL CHECK								0.00	1,437.00
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211107723000	639900	ITEM#924320 FULL CO	0.00	157.28
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211107723000	639900	SHIPPING	0.00	9.95
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211121723000	639900	ITEM#6611 DYCEM BUL	0.00	122.31
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211121723000	639900	ITEM#6256 FOAM FOR	0.00	30.96
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211121723000	639900	ITEM#6255 FOAM FOR	0.00	31.52
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211121723000	639900	ITEM#6254 FOAM FOR	0.00	30.96
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211121723000	639900	SHIPPING	0.00	9.95
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211003723000	639900	ITEM#954801 UNIVERS	0.00	41.94
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211003723000	639900	ITEM#954803 T-BAR H	0.00	31.00
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211003723000	639900	ITEM#920274 MAROON	0.00	41.19
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211003723000	639900	ITEM#799602 COMFY E	0.00	257.32
111100	475339	11/10/16	29478	PATTERSON MEDICAL S	16211003723000	639900	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	774.33
111100	475525	11/10/16	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	475552	11/17/16	28060	ABLENET	16211121723000	639900	ITEM#10034100 HITCH	0.00	99.00
111100	475552	11/17/16	28060	ABLENET	16211121723000	639900	SHIPPING & HANDLING	0.00	9.90
TOTAL CHECK								0.00	108.90
111100	475587	11/17/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	343.01
111100	475587	11/17/16	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
TOTAL CHECK								0.00	656.26
111100	475653	11/17/16	22922	ELISA G. SANCHEZ, M	16233881723000	621900	MEDICAL RECORDS-TO	0.00	25.00
111100	475653	11/17/16	22922	ELISA G. SANCHEZ, M	16233881723000	621900	OHI ELIGIBILITY REP	0.00	60.00
TOTAL CHECK								0.00	85.00
111100	475717	11/17/16	28786	HAMPTON SCOTT HUDDL	16211881723000	641200	MEALS FOR STUDENTS	0.00	144.00
111100	475717	11/17/16	28786	HAMPTON SCOTT HUDDL	16211881723000	641200	MEALS FOR STUDENTS	0.00	36.00
TOTAL CHECK								0.00	180.00
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211117723000	639900	ITEM#VGASPL1VV STAR	0.00	161.60
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211117723000	639900	ITEM#P502-025 TRIPP	0.00	126.72
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211117723000	639900	ITEM#V7N2VGA-10F 10	0.00	34.88
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211041723000	639900	ITEM#45807110 OKI B	0.00	238.90
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211042723000	639900	ITEM#45807110 OKI B	0.00	238.90
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211043723000	639900	ITEM#45807110 OKI B	0.00	238.90
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211044723000	639900	ITEM#45807110 OKI B	0.00	186.90
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211045723000	639900	ITEM#44574301 OKI B	0.00	238.90
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211046723000	639900	ITEM#44574301 OKI B	0.00	238.90
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#Q6000A HP LJ 2	0.00	151.10
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#CB540AD 125A B	0.00	353.85

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111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#CE261A 648A CY	0.00	713.13
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#CE262A YELLOW	0.00	713.13
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#CE263A 648A MA	0.00	713.10
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#CB436A 36A BLA	0.00	963.30
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211881723000	639900	ITEM#CE260X 649X BL	0.00	414.88
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211047723000	639900	ITEM#44574301 OKI B	0.00	238.90
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	16211048723000	639900	ITEM#44574301 OKI B	0.00	290.90
TOTAL CHECK								0.00	6,256.89
111100	475801	11/17/16	22426	MISSION PSYCHOLOGIC	16233881723000	621900	OHI ELIGIBILITY REP	0.00	50.00
111100	475803	11/17/16	25979	MOBILE RELAYS PARTN	16211046723000	639900	ITEM#ICMF400143RC U	0.00	608.00
111100	475851	11/17/16	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGE FOR M	0.00	65.71
111100	475924	11/17/16	2158	SCHOOL SPECIALTY	16211122723000	639900	ITEM#1304918 12X12	0.00	68.89
111100	475997	11/17/16	29690	VERIZON WIRELESS	16211881723000	629900	ONE 4G MOBILE BROAD	0.00	18.38
111100	475997	11/17/16	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95
TOTAL CHECK								0.00	208.33
111100	476070	12/01/16	1194	AUDIO VISUAL AIDS C	16213881723000	639800	ITEM#4A AVERMEDIA A	0.00	392.00
111100	476277	12/01/16	12858	LEONARDO GARCIA, MD	16233881723000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	476474	12/01/16	2415	WAL-MART #397	16261881723000	639900	MADISON PINE 6.5FT	0.00	78.00
111100	476474	12/01/16	2415	WAL-MART #397	16211881723000	639900	OPEN PO TO PURCHASE	0.00	207.37
111100	476474	12/01/16	2415	WAL-MART #397	16211881723PTI	639900	POINSETTAS (BUNCH O	0.00	23.50
111100	476474	12/01/16	2415	WAL-MART #397	16211881723PTI	639900	CHRISTMAS LIGHTS (3	0.00	24.51
111100	476474	12/01/16	2415	WAL-MART #397	16211881723PTI	639900	KING SIZE WHITE FLA	0.00	22.68
111100	476474	12/01/16	2415	WAL-MART #397	16211881723PTI	639900	GLUE STICKS (50 COU	0.00	9.36
111100	476474	12/01/16	2415	WAL-MART #397	16211881723PTI	639900	RIT FABRIC DYE (GRE	0.00	9.34
111100	476474	12/01/16	2415	WAL-MART #397	16213881723000	639900	OPEN PO TO PURCHASE	0.00	313.80
111100	476474	12/01/16	2415	WAL-MART #397	16211881723PTI	639900	CORN SHUCKS 6 OZ	0.00	12.32
TOTAL CHECK								0.00	700.88
111100	476481	12/01/16	28504	WESTIN HOTEL	16221881723000	641100	LODGING: 3 NIGHTS @	0.00	461.07
111100	476482	12/01/16	28504	WESTIN HOTEL	16231881723000	641100	LODGING: 3 NIGHTS @	0.00	461.07
111100	476491	12/01/16	25500	YVETTE DE LEON CANT	16231881723000	641100	PERDIEM:	0.00	108.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V474398	11/03/16	20185	CRISIS PREVENTION I	16213881723000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
111100	V474422	11/03/16	1426	DON JOHNSTON INC.	16211121723000	639700	ITEM#B61WB PRESS TO	0.00	177.00
111100	V474422	11/03/16	1426	DON JOHNSTON INC.	16211121723000	639700	FREIGHT & HANDLING	0.00	10.62
TOTAL CHECK								0.00	187.62
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	FRESH FRUIT PLATTER	0.00	28.03
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	YOPLAIT ORIGINAL YO	0.00	7.44

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111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	ORANGE JUICE	0.00	3.72
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	HEB GROUND COFFEE	0.00	6.15
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	HEB CRUNCH PACK CHI	0.00	13.96
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	NABISCO MINI COOKIE	0.00	13.29
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	2-LITER DRINKS (COK	0.00	8.24
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	HEB CLASSIC COFFEE	0.00	3.44
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	639900	HILLCOUNTRY ESSENTI	0.00	1.44
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	16213881723PTI	649700	ICE	0.00	1.76
TOTAL CHECK								0.00	87.47
111100	V474827	11/08/16	16537	ANA L. MARTINEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	139.32
111100	V474866	11/08/16	31172	DEMETRIO SIORDIA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	47.52
111100	V474870	11/08/16	29549	ELIZABETH DINA RUIZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	126.95
111100	V474876	11/08/16	25189	ERIC THOMAS ELIZOND	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	151.74
111100	V474889	11/08/16	0637	GLORIA A RICH	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	145.80
111100	V474897	11/08/16	25504	HECTOR LOPEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	56.16
111100	V474898	11/08/16	18580	HERMELINDA CEPEDA	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	84.08
111100	V474907	11/08/16	11166	JAVIER MUNOZ	16232881723000	641700	TRAVE REIMBURSEMENT	0.00	204.12
111100	V474910	11/08/16	31352	JENNIFER LEA ESCARE	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	22.14
111100	V474921	11/08/16	8912	JOSEPH H BARBER	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	140.94
111100	V474954	11/08/16	10440	MARISOL DE LA GARZA	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	97.20
111100	V474961	11/08/16	23296	MAYRA ALEJANDRA PEN	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	77.98
111100	V474962	11/08/16	21094	MAYRA LORENA MARTIN	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	91.26
111100	V474967	11/08/16	21135	MICHAEL D CANTU	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	271.62
111100	V474980	11/08/16	28777	NOELIA VERA	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	46.44
111100	V474986	11/08/16	16680	NORMA LYDIA CAVAZOS	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	126.79
111100	V474992	11/08/16	23403	OMAR MELENDEZ	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	252.18
111100	V474998	11/08/16	28655	REINA ANGELICA MART	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	124.74
111100	V475011	11/08/16	30561	ROSEMARY J ESQUIVEL	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	92.34
111100	V475023	11/08/16	20257	SHARON ESQUIVEL	16231881723000	641700	TRAVE REIMBURSEMENT	0.00	62.10
111100	V475029	11/08/16	25620	VANEGAS, MARLENE J.	16211881723000	641700	TRAVE REIMBURSEMENT	0.00	30.78

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111100	V475032	11/08/16	26657	VERONICA URBANO	16232881723000	641700	TRAVE REIMBURSEMENT	0.00	228.64
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211106723000	639900	ITEM#4541 FLAGHOUSE	0.00	45.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211106723000	639900	ITEM#4540 FLAGHOUES	0.00	77.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#37971 WAVY ACT	0.00	99.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#37646 SENSORY	0.00	40.95
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#9490 TACTILE A	0.00	46.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#41396 SPAGHETT	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#41397 ZIGGY PA	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#6381 RAPPER SN	0.00	16.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#39470 CHEWY TU	0.00	71.90
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#3613 MASSAGE T	0.00	32.95
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211041723000	639900	ITEM#37971 WAVY ACT	0.00	99.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211041723000	639900	ITEM#37646 SENSORY	0.00	40.95
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211041723000	639900	ITEM#9490 TACTILE A	0.00	46.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211041723000	639900	ITEM#41369 SPAGHETT	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211041723000	639900	ITEM#41397 ZIGGY PA	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211041723000	639900	ITEM#6381 RAPPER SN	0.00	16.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#37971 WAVY ACT	0.00	99.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#37646 SENSORY	0.00	40.95
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#9490 TACTILE A	0.00	46.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#41396 SPAGHETT	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#41397 ZIGGY PA	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#6381 RAPPER SN	0.00	16.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#37971 WAVY ACT	0.00	99.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#37646 SENSORY	0.00	40.95
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#9490 TACTILE A	0.00	46.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#41396 SPAGHETT	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#41397 ZIGGY PA	0.00	18.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#6381 RAPPER SN	0.00	16.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#9406 SENSORY R	0.00	44.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#3466 VIBRATING	0.00	22.75
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#42079 CLASSIC	0.00	47.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#34319 FLAGHOUS	0.00	54.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#38574 TIMER TI	0.00	34.95
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#11432 KIDNASTI	0.00	31.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#37960 GIANT PI	0.00	55.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#39730 LADYBUG	0.00	165.00
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#37850 BALANCE	0.00	57.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#39073 JOINT CO	0.00	47.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#39072 JOINT CO	0.00	44.50
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#39071 JOINT CO	0.00	38.95
111100	V475174	11/10/16	1521	FLAGHOUSE INC	16211124723000	639900	ITEM#3466 VIBRATING	0.00	45.50
TOTAL CHECK								0.00	1,635.35
111100	V475497	11/10/16	2378	VALLEY EAR NOSE & T	16233881723000	621900	COMPLETE AUDIOLOGIC	0.00	25.00
111100	V475785	11/17/16	7627	MAXI AIDS	16211121723000	639700	ITEM#800820 COMPLET	0.00	239.00
111100	V475785	11/17/16	7627	MAXI AIDS	16211121723000	639900	ITEM#1SPBL SWTICHES	0.00	49.00
111100	V475785	11/17/16	7627	MAXI AIDS	16211121723000	639900	ITEM#801335 BIG RED	0.00	55.00
111100	V475785	11/17/16	7627	MAXI AIDS	16211121723000	639900	ITEM#TSH-5831 PLATE	0.00	60.00
111100	V475785	11/17/16	7627	MAXI AIDS	16211121723000	639700	FREIGHT	0.00	18.95
TOTAL CHECK								0.00	421.95
111100	V475864	11/17/16	10683	PRO-ED	16231881723000	633900	ITEM#11367 PLS-I SU	0.00	224.00
111100	V475864	11/17/16	10683	PRO-ED	16231881723000	639900	SHIPPING	0.00	22.40
TOTAL CHECK								0.00	246.40

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476131	12/01/16	20185	CRISIS PREVENTION I	16213881723000	639900	ITEM#PWKB0120 NONVI	0.00	2,233.50
111100	V476131	12/01/16	20185	CRISIS PREVENTION I	16213881723000	639900	ITEM#PWKB0040 KEYPO	0.00	1,648.50
TOTAL CHECK								0.00	3,882.00
111100	V476183	12/01/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#3920 SLANT BOA	0.00	359.00
111100	V476183	12/01/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#3917 ACCESSORY	0.00	33.50
111100	V476183	12/01/16	1521	FLAGHOUSE INC	16211003723000	639900	ITEM#3915 ACCESSORY	0.00	33.50
TOTAL CHECK								0.00	426.00
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	16261881723000	649700	COOL WHIP TUB-LARGE	0.00	4.96
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	16221881723000	649700	FOOD & SNACKS FOR O	0.00	87.00
TOTAL CHECK								0.00	91.96
111100	V476304	12/01/16	8373	MELISSA A AREVALO	16221881723000	641100	PERDIEM:.	0.00	108.00
111100	V476313	12/01/16	17088	MONICA G MORALES	16231881723000	641100	PERDIEM:	0.00	108.00
111100	V476410	12/01/16	14405	SANDRA ANNETTE CHAV	16221881723000	641100	MILEAGE: 644 MILES	0.00	350.98
111100	V476410	12/01/16	14405	SANDRA ANNETTE CHAV	16221881723000	641100	PERDIEM:.	0.00	108.00
TOTAL CHECK								0.00	458.98
111100	V476420	12/01/16	20257	SHARON ESQUIVEL	16231881723000	641100	SHARON CANO-ESQUIVE	0.00	350.98
111100	V476420	12/01/16	20257	SHARON ESQUIVEL	16231881723000	641100	PERDIEM:	0.00	108.00
TOTAL CHECK								0.00	458.98
TOTAL CASH ACCOUNT								0.00	375,555.80
TOTAL FUND								0.00	375,555.80







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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	EE307 PICK A QUESTI	0.00	227.92
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	LL452 UNDERSTAND MY	0.00	37.98
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	DD728 DEVELOPING WR	0.00	379.85
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	TRANSACTION# 024997	0.00	182.22
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	LK297GR HEAVY DUTY	0.00	349.45
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	GG737 SIGHT WORD ST	0.00	607.85
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	HH507 CAN DO COMPRE	0.00	303.85
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	16311880725000	639900	GG371 HAZARD MTN IN	0.00	379.85
TOTAL CHECK								0.00	6,775.91
111100	V475435	11/10/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#022 SCHOLASTIC	0.00	404.55
111100	V475435	11/10/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#058 NEW YORK T	0.00	449.55
111100	V475435	11/10/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#048 SCHOLASTIC	0.00	371.25
111100	V475435	11/10/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#040 SCIENCE WO	0.00	427.05
111100	V475435	11/10/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#036 CHOICES	0.00	404.55
111100	V475435	11/10/16	16687	SCHOLASTIC INC	16311880725000	632900	ITEM#080 AHORA	0.00	359.55
111100	V475435	11/10/16	16687	SCHOLASTIC INC	16311880725000	639900	SHIPPING AND HANDLI	0.00	241.65
TOTAL CHECK								0.00	2,658.15
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16311880725000	632900	9781426324963 LOS	0.00	261.75
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16311880725000	632900	TRANS & HDLG	0.00	26.18
TOTAL CHECK								0.00	287.93
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16311880725000	639900	CDP158156 CALENDAR	0.00	16.78
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16311880725000	639900	CDP34001 JUDY DISCO	0.00	25.54
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16311880725000	639900	PUMPDS305 CUTOUT SN	0.00	1.75
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16311880725000	639900	PUNPDS327 CUTOUT ST	0.00	1.75
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16311880725000	639900	LRN7584 CUBES SNAP	0.00	18.96
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16311880725000	639900	HYX61524 POCKET SH	0.00	2.18
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16311880725000	639900	HYX61523 POCKET SHA	0.00	2.18
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16321880725000	639900	SAF4173BL SIGN DIRE	0.00	98.64
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16321880725000	639900	SAF4118BL SIGN DIRE	0.00	98.64
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16321880725000	639900	BVCEA48MMMI MOBILE	0.00	218.40
TOTAL CHECK								0.00	484.82
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	FEE FOR COPIES USED	0.00	584.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	16321880725000	626900	FEE FOR COPIES USED	0.00	196.00
TOTAL CHECK								0.00	780.00
TOTAL CASH ACCOUNT								0.00	70,542.28
TOTAL FUND								0.00	70,542.28



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	474701	11/03/16	26672	RIO GRANDE STEEL LT	16411002722000	639900	1/4"X2"X2" ANGLE IR	0.00	136.86	
111100	474701	11/03/16	26672	RIO GRANDE STEEL LT	16411002722000	639900	3" C-CHANNEL	0.00	105.00	
TOTAL CHECK									0.00	683.28
111100	474706	11/03/16	32537	ROBERT PJ ANTOLIN L	16413009722000	641100	MILEAGE ATTENDING C	0.00	253.80	
111100	474706	11/03/16	32537	ROBERT PJ ANTOLIN L	16413008722000	641100	MEALS FOR CAST 2016	0.00	108.00	
TOTAL CHECK									0.00	361.80
111100	474722	11/03/16	29420	SAM'S CLUB-CAREER/T	16411003722000	639800	NIKON D3400 DX BUND	0.00	699.00	
111100	474732	11/03/16	31285	SANTANA RENE GARZA	16413001722000	641100	TRAVEL TO NEW BRAUN	0.00	48.00	
111100	474836	11/08/16	27705	ARIANA GUEL	16411002722000	641700	TRAVEL REIMBURSEMEN	0.00	13.61	
111100	474837	11/08/16	32049	ARIEL ADOLIO GONZAL	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	226.53	
111100	474841	11/08/16	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	257.09	
111100	474841	11/08/16	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	197.32	
TOTAL CHECK									0.00	454.41
111100	474882	11/08/16	20310	ESPERANZA GUTIERREZ	16413001722000	641100	MEALS FOR CAST 2016	0.00	92.00	
111100	474882	11/08/16	20310	ESPERANZA GUTIERREZ	16413001722000	641100	E. GUTIERREZ ATTEND	0.00	126.90	
TOTAL CHECK									0.00	218.90
111100	474914	11/08/16	33098	JESUS ABRAHAM REYES	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	199.26	
111100	474918	11/08/16	23439	JOSE T GONZALEZ	16411002722000	641700	TRAVEL REIMBURSEMEN	0.00	6.05	
111100	474957	11/08/16	10821	MARRIOTT RIVERCENTE	16413001722000	641100	HOTEL FOR ESPERANZA	0.00	374.34	
111100	474963	11/08/16	30695	MELISSA MORALES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	113.40	
111100	474964	11/08/16	28690	MENDEZ, STEPHANIE L	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	17.44	
111100	474995	11/08/16	29641	OSCAR S LOPEZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	127.87	
111100	475022	11/08/16	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	181.44	
111100	475024	11/08/16	12427	STAT-CAST	16413001722000	641100	CONFIRMATION NUMBER	0.00	231.00	
111100	475027	11/08/16	31795	TESHAWN SHEMIKA LES	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	58.21	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INVOICE#09-2698, TE	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INVOICE#09-2704, TE	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INVOICE#09-2705, TE	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INV#09-2706, TEAM 0	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INV#09-2707, TEAM 0	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INV#09-2708, TEAM 0	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INVOICE#09-2710, TE	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INVOICE#09-2711, TE	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INVOICE#09-2712, TE	0.00	195.00	
111100	475054	11/10/16	29635	AIR FORCE ASSOCIATI	16411001722000	649500	INVOICE#09-2713, TE	0.00	195.00	

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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	1,950.00
111100	475065	11/10/16	31563	AMERICAN INDUSTRIAL	16411008722000	639900	N097696 CARBON BRUS	0.00	47.70
111100	475065	11/10/16	31563	AMERICAN INDUSTRIAL	16411008722000	639900	225651621 16/2 SERV	0.00	47.85
111100	475065	11/10/16	31563	AMERICAN INDUSTRIAL	16411008722000	639900	MSS MISC SHOP SUPPL	0.00	22.50
111100	475065	11/10/16	31563	AMERICAN INDUSTRIAL	16411008722000	639900	LABOR RREPAIR DEWAL	0.00	75.00
111100	475065	11/10/16	31563	AMERICAN INDUSTRIAL	16411008722000	639900	9236102 TABLE VISE	0.00	178.00
TOTAL CHECK								0.00	371.05
111100	475104	11/10/16	27503	CDWG, LLC	16411002722000	639900	SMK UNIVERSAL PROJE	0.00	774.90
111100	475104	11/10/16	27503	CDWG, LLC	16411001722000	639900	WASP WLR8950 WIRED/	0.00	188.54
111100	475104	11/10/16	27503	CDWG, LLC	16411001722000	639900	BELKIN 16' USB CABL	0.00	133.20
TOTAL CHECK								0.00	1,096.64
111100	475133	11/10/16	1623	CURRICULUM CENTER F	16411002722000	639900	INSTRUCT PRAC/PRACT	0.00	200.00
111100	475133	11/10/16	1623	CURRICULUM CENTER F	16411002722000	639900	SHIPPING AND HANDLI	0.00	10.00
111100	475133	11/10/16	1623	CURRICULUM CENTER F	16411002722000	639900	PUTTING IT ALL TOGE	0.00	100.00
TOTAL CHECK								0.00	310.00
111100	475156	11/10/16	33037	ENGLAND, MICHAEL L.	16411002722000	639900	HEIFER CALVES	0.00	6,600.00
111100	475156	11/10/16	33037	ENGLAND, MICHAEL L.	16411002722000	639900	BULL CALF	0.00	825.00
TOTAL CHECK								0.00	7,425.00
111100	475181	11/10/16	32439	FRANCISCO MARTINEZ	16436003722000	641200	ROBOTICS IN NEW BRA	0.00	600.00
111100	475181	11/10/16	32439	FRANCISCO MARTINEZ	16436003722000	641200	ROBOTICS IN NEW BRA	0.00	144.00
TOTAL CHECK								0.00	744.00
111100	475207	11/10/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	BH-44AK10BK-LG BALC	0.00	83.37
111100	475207	11/10/16	28374	GT DISTRIBUTORS, IN	16411001722000	639900	FREIGHT	0.00	25.00
TOTAL CHECK								0.00	108.37
111100	475227	11/10/16	13273	HOSA T.A.	16436001722000	641200	INVOICE F18700001 H	0.00	120.00
111100	475227	11/10/16	13273	HOSA T.A.	16436001722000	641200	INVOICE F18710001 H	0.00	45.00
111100	475227	11/10/16	13273	HOSA T.A.	16436001722000	641200	INVOICE F05200001	0.00	60.00
TOTAL CHECK								0.00	225.00
111100	475228	11/10/16	13273	HOSA T.A.	16436002722000	641200	INVOICE F18740001	0.00	135.00
111100	475229	11/10/16	13273	HOSA T.A.	16436009722000	641200	INVOICE F188300001	0.00	120.00
111100	475237	11/10/16	32602	ISRAEL SERNA SORIA	16436009722000	641200	ROBOTICS IN NEW BRA	0.00	1,080.00
111100	475245	11/10/16	31314	JESUS MORENO	16436001722000	641200	HOSA LEADERSHIP 11/	0.00	56.00
111100	475260	11/10/16	27479	KADUCEUS HOLDINGS I	16411001722000	624900	PHARM TECH PROGRAM	0.00	3,500.00
111100	475260	11/10/16	27479	KADUCEUS HOLDINGS I	16411832722000	624900	PHARM TECH PROGRAM	0.00	7,000.00
TOTAL CHECK								0.00	10,500.00
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	16421832722000	649700	BREAKFAST TACOS	0.00	78.18
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	16421832722000	649700	BAGS OF ICE	0.00	5.82
TOTAL CHECK								0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475264	11/10/16	32367	KELLIE F WILLIAMS	16436007722000	641200	HOSA LEADERSHIP 11/	0.00	105.00
111100	475264	11/10/16	32367	KELLIE F WILLIAMS	16436007722000	641200	HOSA LEADERSHIP 11/	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	475287	11/10/16	33089	LONE STAR NATIONAL	16411001722000	649700	INVOICE#158 CATERIN	0.00	375.00
111100	475287	11/10/16	33089	LONE STAR NATIONAL	16411002722000	649700	INVOICE#158 CATERIN	0.00	375.00
111100	475287	11/10/16	33089	LONE STAR NATIONAL	16411003722000	649700	INVOICE#158 CATERIN	0.00	375.00
111100	475287	11/10/16	33089	LONE STAR NATIONAL	16411007722000	649700	INVOICE#158 CATERIN	0.00	375.00
TOTAL CHECK								0.00	1,500.00
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	4042-4000 PATTERN F	0.00	35.17
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	404-4000 PATTERN FF	0.00	70.32
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	G52-4000 STRIPED WA	0.00	88.60
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	ODJK515-4000 OFFICI	0.00	393.80
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	0M-0000 OFFICIAL MA	0.00	70.32
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	00798-0000 RULES OF	0.00	159.91
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	SHIPPING	0.00	82.13
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	4042-4000 PATTERN F	0.00	27.33
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	404-4000 PATTERN FF	0.00	54.68
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	G52-4000 STRIPED WA	0.00	68.90
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	ODJK515-4000 OFFICI	0.00	306.20
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	0M-0000 OFFICIAL MA	0.00	54.68
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	00798-0000 RULES OF	0.00	124.34
111100	475323	11/10/16	2921	NATIONAL FFA ORGANI	16411001722000	639900	SHIPPING	0.00	63.87
TOTAL CHECK								0.00	1,600.25
111100	475331	11/10/16	30586	NORMA LINDA WASHING	16436001722000	641200	HOSA LEADERSHIP 11/	0.00	112.00
111100	475337	11/10/16	29641	OSCAR S LOPEZ	16436003722000	641200	HOSA LEADERSHIP 11/	0.00	56.00
111100	475347	11/10/16	26894	POCKET NURSE ENTERP	16411002722000	639900	06-93-20 DEMO DOSE	0.00	30.00
111100	475347	11/10/16	26894	POCKET NURSE ENTERP	16411002722000	639900	03-75-2210N - PROCE	0.00	61.50
111100	475347	11/10/16	26894	POCKET NURSE ENTERP	16411002722000	639900	08-75-1707N NON-CON	0.00	17.62
111100	475347	11/10/16	26894	POCKET NURSE ENTERP	16411002722000	639900	08-75-03N - WHITE B	0.00	16.89
111100	475347	11/10/16	26894	POCKET NURSE ENTERP	16411002722000	639900	03-47-7500N - MEDIU	0.00	32.72
111100	475347	11/10/16	26894	POCKET NURSE ENTERP	16411002722000	639900	03-47-7500N - SMALL	0.00	40.90
111100	475347	11/10/16	26894	POCKET NURSE ENTERP	16411002722000	639900	SHIPPING	0.00	24.75
TOTAL CHECK								0.00	224.38
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 25685 GLASSES N	0.00	18.96
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 2000R-718 CAP R	0.00	35.84
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG PRS3821L CAPE S	0.00	177.92
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG PRS3820 BIB LTH	0.00	64.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 682010 PLIERS L	0.00	37.96
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG DWE4120 GRINDER	0.00	479.94
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 58017 SOAPSTONE	0.00	8.08
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 1010 GLOVES WEL	0.00	37.84
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 57101 CHIPPING	0.00	32.80
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 53051 SCRATCH B	0.00	12.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 57007 TIP CLEAN	0.00	14.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 600112 WRENCH 1	0.00	47.96
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 102-4S58 WIRE W	0.00	65.80

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111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG DW4523 GRIND WH	0.00	14.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG DW8435 CUT-OFF	0.00	13.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG DW8254 FLAP DIS	0.00	24.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 59024 WELD FILL	0.00	90.68
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG550 HAND PAD ALU	0.00	19.88
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 50002 NOZZLE DI	0.00	20.60
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 57024 LIGHTER T	0.00	18.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG DWA8051 CUT-OFF	0.00	7.56
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 100-14HRBF FILE	0.00	39.60
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 430-14753 WRAPA	0.00	65.92
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 53055 SCRATCH B	0.00	11.08
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 903-C18R20305 C	0.00	35.44
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG ED028281 ELECTR	0.00	190.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG ED010278 ELECTR	0.00	280.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 600050 PLIERS W	0.00	33.96
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411007722000	639900	MFG 427525 TAPE MEA	0.00	25.96
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	OXYGEN K CYLINDERS	0.00	29.52
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ACETYLENE 4 CYLINDE	0.00	80.00
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DELIVERY FEES	0.00	15.40
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	NRF4178C1 CLEAR FAC	0.00	22.40
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	NREF500 HEAD GEAR	0.00	141.60
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	NRE41781RUV5 #5 SHA	0.00	39.15
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS57024 STRIKER	0.00	30.65
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS1-1-101 TORCH TI	0.00	63.60
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS6B002 WELDERS CA	0.00	135.60
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS53050 S/S WIRE B	0.00	93.36
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS57017 STRIKER RE	0.00	10.15
111100	475350	11/10/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	VIC VICTOR TORCH KI	0.00	349.89
TOTAL CHECK								0.00	2,934.10
111100	475391	11/10/16	31396	RICARDO SALDIVAR	16436009722000	641200	HOSA LEADERSHIP 11/	0.00	49.00
111100	475412	11/10/16	28643	ROSELYN BALANSAG DE	16436003722000	641200	HOSA LEADERSHIP 11/	0.00	119.00
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	WATER	0.00	24.18
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	SOFT DRINKS	0.00	53.24
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	CHIPS	0.00	58.08
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	DANISH	0.00	43.56
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	HONEY OATMEAL BARS	0.00	38.72
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	CANDY	0.00	62.92
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	WATER	0.00	7.31
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	CHIPS	0.00	17.54
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	SOFT DRINKS	0.00	16.08
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	DANISH	0.00	13.16
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	HONEY OATMEAL BARS	0.00	11.70
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	CANDY	0.00	19.01
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	WATER	0.00	3.21
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	CHIPS	0.00	7.71
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	SOFT DRINKS	0.00	7.07
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	DANISH	0.00	5.78
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	HONEY OATMEAL BARS	0.00	5.14
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	CANDY	0.00	8.35



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111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	WATER	0.00	13.57
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	CHIPS	0.00	32.57
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	SOFT DRINKS	0.00	29.85
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	DANISH	0.00	24.42
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	HONEY OATMEAL BARS	0.00	21.71
111100	475424	11/10/16	29420	SAM'S CLUB-CAREER/T	16411007722000	639900	CANDY	0.00	35.28
TOTAL CHECK								0.00	560.16
111100	475466	11/10/16	27396	TECHNOLOGY STUDENT	16436007722000	641200	STUDENT LEADERSHIP	0.00	600.00
111100	475561	11/17/16	33110	ALMA OZUNA-FLORES	16413002722000	641100	MILEAGE RGV LEAD C	0.00	21.17
111100	475565	11/17/16	31563	AMERICAN INDUSTRIAL	16411001722000	639900	4 1/2 BOSCH 6.0 AMP	0.00	209.97
111100	475565	11/17/16	31563	AMERICAN INDUSTRIAL	16411001722000	639900	18 VOLT CORDLESS DR	0.00	749.85
111100	475565	11/17/16	31563	AMERICAN INDUSTRIAL	16411001722000	639900	BLUE KEVLAR SEWN WE	0.00	238.80
111100	475565	11/17/16	31563	AMERICAN INDUSTRIAL	16411001722000	639900	6011-1/8 WELDING RO	0.00	169.80
111100	475565	11/17/16	31563	AMERICAN INDUSTRIAL	16411001722000	639900	7018*1/8 WELDING RO	0.00	87.50
TOTAL CHECK								0.00	1,455.92
111100	475575	11/17/16	4831	BELINDA VARGAS	16421832722000	641100	TRAVEL MEALS RGV LE	0.00	56.00
111100	475575	11/17/16	4831	BELINDA VARGAS	16421832722000	641100	MILEAGE RGV LEAD C	0.00	37.96
TOTAL CHECK								0.00	93.96
111100	475577	11/17/16	27331	BERTHA R IBARRA	16413006722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	475577	11/17/16	27331	BERTHA R IBARRA	16413006722000	641100	MILEAGE RGV LEAD C	0.00	42.39
TOTAL CHECK								0.00	70.39
111100	475613	11/17/16	18408	COMFORT INN	16436001722000	641200	FFA STUDENTS ADVANC	0.00	524.65
111100	475637	11/17/16	33111	DESIREE ALICIA LLAN	16413002722000	641100	MILEAGE RGV LEAD C	0.00	21.17
111100	475652	11/17/16	32913	ELIJAH GENE HERNAND	16436001722000	641200	LUNCH FOR STUDENTS,	0.00	77.00
111100	475652	11/17/16	32913	ELIJAH GENE HERNAND	16436001722000	641200	LUNCH FOR STUDENTS,	0.00	7.00
TOTAL CHECK								0.00	84.00
111100	475660	11/17/16	24149	ERNESTO D VARGAS	16436003722000	641200	TOYOTA MOTOR MANUFA	0.00	544.00
111100	475669	11/17/16	1512	FEDERAL EXPRESS COR	16411003722000	639900	TRKG#784444915709	0.00	17.12
111100	475671	11/17/16	26167	FEDEX KINKO'S	16411002722000	649900	BW 2S ON 24# WHITE	0.00	26.52
111100	475671	11/17/16	26167	FEDEX KINKO'S	16411002722000	649900	COIL MIXED COVERS	0.00	9.98
TOTAL CHECK								0.00	36.50
111100	475675	11/17/16	33092	FIRST IN TEXAS	16411001722000	649500	REGIONAL FEES FOR A	0.00	250.00
111100	475697	11/17/16	22709	GENE HERNANDEZ	16436001722000	641200	LUNCH FOR STUDENTS,	0.00	133.00
111100	475697	11/17/16	22709	GENE HERNANDEZ	16436001722000	641200	LUNCH FOR STUDENTS,	0.00	21.00
TOTAL CHECK								0.00	154.00
111100	475705	11/17/16	30998	GRISELDA H QUINTANI	16421832722000	641100	TRAVEL MEALS RGV LE	0.00	56.00
111100	475705	11/17/16	30998	GRISELDA H QUINTANI	16421832722000	641100	MILEAGE RGV LEAD C	0.00	37.96
TOTAL CHECK								0.00	93.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475709	11/17/16	27628	GUERRERO'S SECURITY	16411001722000	639900	LEVEL 2 STUDENT SEC	0.00	300.00
111100	475721	11/17/16	27948	HILTON GARDEN INN	16421832722000	641100	HOTEL FOR G. QUINTA	0.00	144.31
111100	475722	11/17/16	27948	HILTON GARDEN INN	16421832722000	641100	HOTEL FOR MELISSA/S	0.00	144.31
111100	475723	11/17/16	27948	HILTON GARDEN INN	16421832722000	641100	HOTEL FOR BOCANEGRA	0.00	173.60
111100	475726	11/17/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18720001 REGI	0.00	110.00
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM	0.00	283.30
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	16451001722000	625700	E/PSJA FFA FARM STL	0.00	18.85
TOTAL CHECK									302.15
111100	475746	11/17/16	33094	JAIME LLORENTE	16436003722000	641200	LUNCH FOR STUDENTS,	0.00	77.00
111100	475748	11/17/16	25644	JEANS RESTAURANT SU	16411003722000	639900	SMALL WARES	0.00	99.98
111100	475748	11/17/16	25644	JEANS RESTAURANT SU	16411003722000	639900	GRILL TOP	0.00	498.95
111100	475748	11/17/16	25644	JEANS RESTAURANT SU	16411003722000	639900	BUFFET TABLE PANS A	0.00	399.96
TOTAL CHECK									998.89
111100	475749	11/17/16	27526	JESUS REYES	16436003722000	641200	LUNCH FOR STUDENTS,	0.00	77.00
111100	475765	11/17/16	30898	LETICIA BOCANEGRA	16413002722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	475765	11/17/16	30898	LETICIA BOCANEGRA	16413002722000	641100	MILEAGE RGV LEAD C	0.00	42.39
TOTAL CHECK									70.39
111100	475793	11/17/16	30695	MELISSA MORALES	16421832722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	475793	11/17/16	30695	MELISSA MORALES	16421832722000	641100	MILEAGE RGV LEAD C	0.00	37.96
TOTAL CHECK									65.96
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	PSA4 4 PC PLIER SET	0.00	143.97
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	WSCCP STRIP CRIMP C	0.00	65.97
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	SDS8 8 PC CMB SCRWD	0.00	119.97
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	SDS8GR 8 PIECE SCR	0.00	119.97
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	SDS8OR 8 PC SCRWDRV	0.00	119.97
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	11111 MECHANICS HAM	0.00	297.00
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	11115 C-CLAMP KIT	0.00	59.99
111100	475813	11/17/16	33057	NAPA AUTO PARTS	16411007722000	639900	NA06032002 4DR PR C	0.00	989.97
TOTAL CHECK									1,916.81
111100	475839	11/17/16	32365	PAYLESS UNIFORMS LL	16411007722000	639900	SCRUB SET MAEVN COR	0.00	59.98
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	QUOTE#FTC2016-TEAM1	0.00	318.00
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	ELECTRONICS MODULES	0.00	365.00
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	8.29
111100	475854	11/17/16	2040	PITSCO INC.	16411001722000	649500	QUOTE#FTC2016-TEAM2	0.00	275.00
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	41225 CONTROL AND C	0.00	318.00
111100	475854	11/17/16	2040	PITSCO INC.	16411006722000	639900	41230 ELECTRONICS M	0.00	365.00
111100	475854	11/17/16	2040	PITSCO INC.	16411005722000	639900	41341 TETRIX FTC CO	0.00	580.00
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	19.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	649500	QUOTE#FTC2016-TEAM2	0.00	275.00
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	CONTROL & COMMUNICA	0.00	318.00
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	ELECTRONICS MODULES	0.00	365.00
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	TETRIX FTC COMPETIT	0.00	580.00
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	SHIPPING	0.00	19.88
111100	475854	11/17/16	2040	PITSCO INC.	16411001722000	649500	QUOTE#FTC2016-TEAM2	0.00	275.00
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	CONTROL & COMMUNICA	0.00	318.00
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	ELECTRONICS MODULES	0.00	365.00
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	TETRIX FTC COMPETIT	0.00	580.00
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	QUOTE#SG17630 3686	0.00	799.00
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	47.94
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	QUOTE#FTC2016-TEAM	0.00	758.00
111100	475854	11/17/16	2040	PITSCO INC.	16411007722000	639900	SHIPPING	0.00	19.52
111100	475854	11/17/16	2040	PITSCO INC.	16411002722000	639900	SHIPPING	0.00	19.88
TOTAL CHECK								0.00	6,989.39
111100	475855	11/17/16	26894	POCKET NURSE ENTERP	16411002722000	639900	06-93-3005N- DEMO D	0.00	43.50
111100	475858	11/17/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	UN1072 COMPRESSED O	0.00	260.68
111100	475858	11/17/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	UN1001 ACETYLENE DI	0.00	48.10
111100	475858	11/17/16	30749	PRAXAIR DISTRIBUTIO	16411008722000	639900	ARGON	0.00	309.57
111100	475858	11/17/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	S112244-031 BOX OF	0.00	796.00
111100	475858	11/17/16	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DWE 4120 DEWALT GRI	0.00	479.94
TOTAL CHECK								0.00	1,894.29
111100	475895	11/17/16	29666	RGV LEAD	16413002722000	641100	RGV LEAD REG FEE FO	0.00	100.00
111100	475895	11/17/16	29666	RGV LEAD	16413001722000	641100	RGV LEAD REG FEE FO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	475922	11/17/16	31285	SANTANA RENE GARZA	16436001722000	641200	TRAVEL TO KINGSVILL	0.00	384.00
111100	475939	11/17/16	25222	SOUTH TEXAS COLLEGE	16411003722000	622300	EDUC 1301 S08,S09,S	0.00	5,841.60
111100	475939	11/17/16	25222	SOUTH TEXAS COLLEGE	16411003722000	622300	OVER THE CLASS LIM	0.00	312.00
TOTAL CHECK								0.00	6,153.60
111100	475947	11/17/16	33084	STEPHANIE LILIAN ME	16421832722000	641100	MILEAGE RGV LEAD C	0.00	42.39
111100	475947	11/17/16	33084	STEPHANIE LILIAN ME	16421832722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
TOTAL CHECK								0.00	70.39
111100	475968	11/17/16	31702	TEXAS PUBLIC SERVIC	16436002722000	641200	REG FEE FOR TEXAS P	0.00	1,170.00
111100	476019	11/17/16	2443	WHATABURGER GENERAL	16436007722000	641200	LUNCH FOR STUDENTS,	0.00	74.68
111100	476019	11/17/16	2443	WHATABURGER GENERAL	16436002722000	641200	LUNCH FOR STUDENTS,	0.00	76.28
TOTAL CHECK								0.00	150.96
111100	476025	11/17/16	25419	YOLANDA GARCIA	16421832722000	641100	MILEAGE FOR RGV LEA	0.00	158.11
111100	476028	11/17/16	31267	YVONNE CHRISTINE CH	16413009722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	476028	11/17/16	31267	YVONNE CHRISTINE CH	16413009722000	641100	MILEAGE RGV LEAD C	0.00	19.77
TOTAL CHECK								0.00	47.77
111100	476063	12/01/16	32961	APRILLYNN SANCHEZ	16413003722000	641100	TRAVEL MEALS RGV LE	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476063	12/01/16	32961	APRILLYNN SANCHEZ	16413003722000	641100	MILEAGE RGV LEAD C	0.00	42.55
TOTAL CHECK									70.55
111100	476068	12/01/16	24330	ASTRID HAYDEE BONIL	16413001722000	641100	MILEAGE GOING TO RG	0.00	40.56
111100	476074	12/01/16	22046	BARNES & NOBLE	16411007722000	632100	9780306820205 ROBE	0.00	45.48
111100	476074	12/01/16	22046	BARNES & NOBLE	16411007722000	632100	9781496317117 STED	0.00	86.99
111100	476074	12/01/16	22046	BARNES & NOBLE	16411007722000	632100	9780803629776 TABER	0.00	229.75
111100	476074	12/01/16	22046	BARNES & NOBLE	16411007722000	632100	9780323328357 INTRO	0.00	76.95
111100	476074	12/01/16	22046	BARNES & NOBLE	16411007722000	632100	9781305634350 MEDI	0.00	479.80
111100	476074	12/01/16	22046	BARNES & NOBLE	16411006722000	632100	ICD 10 CM COMPLETE	0.00	1,124.40
TOTAL CHECK									2,043.37
111100	476088	12/01/16	27207	BUSINESS PROFESSION	16413002722000	641100	BPA REGIONAL LEADER	0.00	51.00
111100	476088	12/01/16	27207	BUSINESS PROFESSION	16413005722000	641100	BPA REGIONAL LEADER	0.00	17.00
111100	476088	12/01/16	27207	BUSINESS PROFESSION	16413006722000	641100	BPA REGIONAL LEADER	0.00	17.00
111100	476088	12/01/16	27207	BUSINESS PROFESSION	16413007722000	641100	BPA REGIONAL LEADER	0.00	34.00
TOTAL CHECK									119.00
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	519.69
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	86.48
TOTAL CHECK									606.17
111100	476132	12/01/16	27421	CRISTINA V SANTOS	16413003722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	476132	12/01/16	27421	CRISTINA V SANTOS	16413003722000	641100	MILEAGE RGV LEAD C	0.00	42.55
TOTAL CHECK									70.55
111100	476182	12/01/16	33092	FIRST IN TEXAS	16411001722000	649500	TEAM ID FTC12320 -	0.00	250.00
111100	476182	12/01/16	33092	FIRST IN TEXAS	16411001722000	649500	TEAM ID FTC12321 -	0.00	250.00
TOTAL CHECK									500.00
111100	476229	12/01/16	27948	HILTON GARDEN INN	16413002722000	641100	HOTEL FOR LOZANO/JO	0.00	134.00
111100	476232	12/01/16	27948	HILTON GARDEN INN	16413007722000	641100	HOTEL FOR VILLARREA	0.00	86.80
111100	476235	12/01/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18750002 REGI	0.00	75.00
111100	476235	12/01/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18800001 REGI	0.00	40.00
111100	476235	12/01/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18790001 REGI	0.00	30.00
111100	476235	12/01/16	13273	HOSA T.A.	16411001722000	649500	INV#OL18810001 REGI	0.00	65.00
TOTAL CHECK									210.00
111100	476262	12/01/16	29755	JOSE ELOY GARZA	16413002722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	476262	12/01/16	29755	JOSE ELOY GARZA	16413007722000	641100	MILEAGE RGV LEAD C	0.00	42.55
TOTAL CHECK									70.55
111100	476338	12/01/16	29032	PAULA M VILLARREAL	16413002722000	641100	TRAVEL MEALS RGV LE	0.00	28.00
111100	476338	12/01/16	29032	PAULA M VILLARREAL	16413007722000	641100	MILEAGE RGV LEAD C	0.00	42.55
TOTAL CHECK									70.55
111100	476347	12/01/16	2040	PITSCO INC.	16411002722000	649500	QUOTE#FTC2016-TEAM2	0.00	275.00
111100	476347	12/01/16	2040	PITSCO INC.	16411002722000	639900	CONTROL & COMMUNICA	0.00	318.00
111100	476347	12/01/16	2040	PITSCO INC.	16411002722000	639900	ELECTRONICS MODULES	0.00	365.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476347	12/01/16	2040	PITSCO INC.	16411002722000	639900	TETRIX FTC COMPETIT	0.00	580.00
111100	476347	12/01/16	2040	PITSCO INC.	16411002722000	639900	SHIPPING	0.00	19.88
TOTAL CHECK								0.00	1,557.88
111100	476349	12/01/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	CYLINDER RENTAL	0.00	552.43
111100	476349	12/01/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	CYLINDER RENTAL	0.00	120.60
111100	476349	12/01/16	30749	PRAXAIR DISTRIBUTIO	16411001722000	626900	CYLINDER RENTAL	0.00	219.18
TOTAL CHECK								0.00	892.21
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	16411002722000	629900	3 SETS OF COPIES KA	0.00	67.14
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	16411007722000	639900	UNIVERSAL ROLLING C	0.00	169.55
111100	476374	12/01/16	29666	RGV LEAD	16413001722000	641100	RGV LEAD CONFERENCE	0.00	100.00
111100	476380	12/01/16	23817	RIO GRANDE CAS LTD.	16411006722000	639900	3 FLINT STRICKERS	0.00	15.90
111100	476380	12/01/16	23817	RIO GRANDE CAS LTD.	16411006722000	639900	3 FLINT REPLACEMENT	0.00	3.50
111100	476380	12/01/16	23817	RIO GRANDE CAS LTD.	16411006722000	639900	SHADE 5 CUTTING GLA	0.00	10.00
111100	476380	12/01/16	23817	RIO GRANDE CAS LTD.	16411006722000	639900	3 FLINT STRICKERS	0.00	17.94
111100	476380	12/01/16	23817	RIO GRANDE CAS LTD.	16411006722000	639900	3 FLINT REPLACEMENT	0.00	3.94
111100	476380	12/01/16	23817	RIO GRANDE CAS LTD.	16411006722000	639900	SHADE 5 CUTTING GLA	0.00	11.28
TOTAL CHECK								0.00	62.56
111100	476381	12/01/16	26672	RIO GRANDE STEEL LT	16411002722000	639900	1/4"x4" FLAT	0.00	441.42
111100	476381	12/01/16	26672	RIO GRANDE STEEL LT	16411002722000	639900	1/4"x2"x2" ANGLE IR	0.00	136.86
111100	476381	12/01/16	26672	RIO GRANDE STEEL LT	16411002722000	639900	3" C-CHANNEL	0.00	105.00
111100	476381	12/01/16	26672	RIO GRANDE STEEL LT	16411008722000	639900	11AN2214 2X2X1/4 AN	0.00	189.84
111100	476381	12/01/16	26672	RIO GRANDE STEEL LT	16411008722000	639900	15PL11G48 4X8 11GA	0.00	120.00
111100	476381	12/01/16	26672	RIO GRANDE STEEL LT	16411008722000	639900	15PL14G48 4X8 14GA	0.00	92.50
111100	476381	12/01/16	26672	RIO GRANDE STEEL LT	16411008722000	639900	14FL38620 3/8X6" FL	0.00	544.72
TOTAL CHECK								0.00	1,630.34
111100	476391	12/01/16	0980	ROMEO R ROBLES JR	16413001722000	641100	MILEAGE GOING TO RG	0.00	170.21
111100	476394	12/01/16	31357	ROXANNE M RUELAS	16413009722000	641100	HOTEL PARKING FEE A	0.00	105.00
111100	476398	12/01/16	31625	S/P2	16411001722000	649500	83956612 SP2 AUTOM	0.00	249.00
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	WATER	0.00	10.98
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	SOFT DRINKS	0.00	60.34
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	CHIPS	0.00	65.82
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	DANISH	0.00	49.37
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	HONEY OATMEAL BARS	0.00	43.88
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	CANDY	0.00	71.31
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	WATER	0.00	12.78
111100	476400	12/01/16	31147	SAM'S CLUB-CAREER/T	16411003722000	639900	CANDY	0.00	52.74
TOTAL CHECK								0.00	367.22
111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	POSTER BOARDS	0.00	60.64
111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	MARKERS	0.00	40.42
111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	PENS AND PENCILS	0.00	40.42
111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	PENCIL BOXES	0.00	80.85

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111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	CAKE DECORATING KIT	0.00	80.85
111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	FABRIC FOR TABLECLO	0.00	100.66
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	ELECTRIC PENCIL SHA	0.00	28.98
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	THERMAL LAMINATING	0.00	40.37
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	PLASTIC TABLE COVER	0.00	4.15
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	LABEL MAKER	0.00	22.41
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	DYMO PAPER LETTER T	0.00	16.69
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	3 PART RECEIPT BOOK	0.00	10.23
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FILE FOLDERS	0.00	8.83
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	PILLSBURY CLASSIC P	0.00	47.71
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SHREDDED MOZZARELLA	0.00	55.89
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SLICED PEPPERONI (5	0.00	34.00
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GROUND SPICY SAUSA	0.00	16.21
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GREEN BELL PEPPER	0.00	2.33
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	ONION	0.00	3.49
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	MUSHROOMS (8 OZ)	0.00	11.64
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SLICED TURKEY HAM (	0.00	6.21
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SPINACH	0.00	4.66
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GROUND BEEF	0.00	23.29
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	CANNED PINEAPPLE TI	0.00	8.62
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	PIZZA SAUCE (13 OZ)	0.00	49.37
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SILICONE OVEN MITT	0.00	46.45
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	MAINSTAYS - 4 PACK	0.00	4.63
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GAIN LIQUID DETERGE	0.00	11.64
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FABRIC SOFTENER (12	0.00	5.43
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	DRYER SHEETS	0.00	4.66
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SPONGES WITH SCRUBB	0.00	11.61
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	ANTIBACTERIAL DISHW	0.00	27.92
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	PLASTIC SOAP DISPEN	0.00	21.71
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	STORAGE BOX CLEAR	0.00	35.01
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	WHITE BALLOONS 12 C	0.00	5.78
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	ACETONE	0.00	9.86
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	HELIUM BALLOON TANK	0.00	19.84
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FLASH DRIVE	0.00	18.88
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	BIC CRISTAL BALL PE	0.00	6.24
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	CARD STOCK PAPER	0.00	32.91
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	ZEBRA Z-GRIP RETRAC	0.00	10.41
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	COLORLED PENCILS	0.00	17.71
111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	RE-OPEN FOR ADDITIO	0.00	138.44
111100	476474	12/01/16	2415	WAL-MART #397	16411003722000	639900	RE-OPEN FOR ADDITIO	0.00	445.92
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	ASSORTED FRUITS - 6	0.00	15.55
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	YOGURT - 16OZ	0.00	4.67
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	SPOON	0.00	1.17
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	RUBBERMAID CONTAIN	0.00	2.71
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	MEASURING CUPS	0.00	1.53
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	PEELER	0.00	1.53
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	BOWLS	0.00	1.75
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	SERVING BOWLS	0.00	23.30
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	SERVING SPOONS	0.00	6.96
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	HONEY	0.00	1.15
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	ZIPLOCK BAGS 1LB	0.00	2.30
111100	476474	12/01/16	2415	WAL-MART #397	16411007722000	639900	REFRIGERATOR 3.1 CU	0.00	61.83

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111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FIDEO	0.00	9.38
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	PENNE PASTA	0.00	13.71
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	LASAGNA NOODLES	0.00	9.40
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	BOWTIE PASTA	0.00	14.10
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FETTUCINE DRY PASTA	0.00	9.40
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SHREDDED PARMESAN C	0.00	13.71
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SHREDDED MOZZARELLA	0.00	7.05
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	TOMATOE SAUCE	0.00	1.88
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	MARINARA SAUCE	0.00	14.10
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	ALFREDO SAUCE	0.00	16.45
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	HEAVY CREAM	0.00	25.85
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	BUTTER STICKS	0.00	3.92
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GROUND BEEF	0.00	23.50
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	REAL BACON BITS	0.00	17.16
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	TYSONS FROZEN CHICK	0.00	51.69
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GARLIC CLOVES	0.00	1.96
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	CILANTRO	0.00	1.17
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	CONSUME	0.00	4.31
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	KNOX UNFLAVORED GEL	0.00	32.66
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FLAVORED GELATIN	0.00	4.70
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SUGAR	0.00	4.50
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	POWERADE BOTTLES	0.00	4.70
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	DUCT TAPE	0.00	6.22
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	DISPOSABLE SPOONS	0.00	6.67
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FIDEO	0.00	0.97
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	PENNE PASTA	0.00	1.41
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	LASAGNA NOODLES	0.00	0.96
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	BOWTIE PASTA	0.00	1.45
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FETTUCINE DRY PASTA	0.00	0.96
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SHREDDED PARMESAN C	0.00	1.41
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SHREDDED MOZZARELLA	0.00	0.72
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	TOMATOE SAUCE	0.00	0.19
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	MARINARA SAUCE	0.00	1.45
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	ALFREDO SAUCE	0.00	1.69
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	HEAVY CREAM	0.00	2.65
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	BUTTER STICKS	0.00	0.40
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GROUND BEEF	0.00	2.41
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	REAL BACON BITS	0.00	1.76
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	TYSONS FROZEN CHICK	0.00	5.31
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	GARLIC CLOVES	0.00	0.20
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	CILANTRO	0.00	0.12
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	CONSUME	0.00	0.44
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	KNOX UNFLAVORED GEL	0.00	3.35
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	FLAVORED GELATIN	0.00	0.48
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	SUGAR	0.00	0.46
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	POWERADE BOTTLES	0.00	0.48
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	DUCT TAPE	0.00	0.64
111100	476474	12/01/16	2415	WAL-MART #397	16411002722000	639900	DISPOSABLE SPOONS	0.00	0.69
TOTAL CHECK									2,127.21
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	2"X3"X11 GA X 20' R	0.00	154.80
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	2"X2"X11GA X 24' SQ	0.00	183.00

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111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1 1/2" X 1 1/2" X 1	0.00	161.88
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1" X1"X11GA X 24' S	0.00	197.52
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1/8" X1"X20' FLAT B	0.00	39.70
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	2"X3/16"X20' FLAT B	0.00	142.80
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	4"X3/8"X20' FLAT BA	0.00	127.77
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1"X1"X1/8"X20' ANGL	0.00	140.20
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1 1/2"X1 1/2"X1/8"X	0.00	55.30
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	2"X2"X1/8"X20' ANGL	0.00	72.95
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	2"X2"X3/16"X20' ANG	0.00	103.25
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	3"X3"X1/4"X20' ANGL	0.00	81.16
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FUEL CHARGE	0.00	18.00
TOTAL CHECK								0.00	1,478.33
111100	V474948	11/08/16	26187	MARIA L DAVILA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	333.94
111100	V475010	11/08/16	11623	ROSALINDA ROBLES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	93.37
111100	V475033	11/08/16	30960	VERONICA SERNA	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	34.98
111100	V475040	11/08/16	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	35.64
111100	V475057	11/10/16	28877	ALAMO DISTRIBUTION,	16411002722000	639900	K2979 MIG/STICK WEL	0.00	485.76
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411007722000	632100	9781418060992 CNC P	0.00	1,949.25
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411007722000	639900	TRANS & HDLG	0.00	194.93
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411001722000	639700	ACCESS CODES FOR SA	0.00	2,740.00
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411002722000	639700	ACCESS CODES FOR SA	0.00	460.00
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411003722000	639700	ACCESS CODES FOR SA	0.00	1,560.00
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411003722000	639900	ISBN 9780538447089	0.00	744.56
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411008722000	639900	ISBN 9780538447089	0.00	1,392.94
111100	V475107	11/10/16	25705	CENGAGE LEARNING	16411008722000	639900	SHIPPING	0.00	64.13
TOTAL CHECK								0.00	9,105.81
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	02903 RPD STAPLES,	0.00	16.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	02904 RPD STAPLES,	0.00	16.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	10048 UNV STAMP, CO	0.00	10.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	10200 UNV CLIP, BIN	0.00	0.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	10210 UNV CLIP BIND	0.00	1.30
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	11127 AVE INDEX, BN	0.00	37.68
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	124 HOD CALENDAR, D	0.00	10.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	16281 AVE TABM PRTB	0.00	8.59
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	16283 AVE TAB, PRTB	0.00	8.59
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	20510 ZEB PEN, RECT	0.00	7.40
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	20520 ZEB PEN, RECT	0.00	14.44
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	20530 ZEB PEN, RECT	0.00	7.40
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	22410 ZEB PEN, BP,	0.00	27.96
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	28101 SAN HIGHLIGHT	0.00	7.92
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	31118 RTG FLAGS, AR	0.00	13.14
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	33120 RTG TAB, LASE	0.00	9.07
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	4075A007AA CNM CALC	0.00	6.35
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	41467 QUA ENVELOPE,	0.00	32.96
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	41665 QUA ENVELOPE,	0.00	36.31



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111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	49110 CRD BNDR, XPR	0.00	81.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	49120 CRD BNDR, XPR	0.00	28.53
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	49130 CRD BNDR, XPR	0.00	57.30
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	50458 IVR REST,WRI	0.00	10.55
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	51450 IVR PAD,MOUSE	0.00	11.25
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	600-6PK MMM TAPE, 3	0.00	32.46
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	62540 ROL DESK PAD	0.00	37.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	64601 SWI STAPLER,	0.00	10.85
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	653-AST MMM NOTE, P	0.00	6.01
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	654-5SSUC MMM PAD,	0.00	44.35
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	654-5UC MMM NOTE, P	0.00	6.32
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	660-3SSNRP MMM NOTE	0.00	24.04
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	FEL07251 FOLDER HOL	0.00	26.88
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	BSN65780 COLORED TO	0.00	13.62
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	SMD75432 GREEN ORG	0.00	15.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	ABFTC1182 3 PART RE	0.00	15.36
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	BSN15787PK PERM GLU	0.00	10.49
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	SPR02055 PORTABLE P	0.00	95.49
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	MMMR33010SSST POST	0.00	17.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	TOP20320 WHITE PERF	0.00	24.67
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	MMM684ARR1 POST IT	0.00	4.35
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HP564XL BLACK	0.00	45.30
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HP564XL CYAN	0.00	39.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HP564XL MAGENTA	0.00	39.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HP 564XL YELLOW	0.00	39.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCE410A BLACK	0.00	140.30
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCE411A CYAN	0.00	199.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCE412A YELLOW	0.00	199.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCE413A MAGENTA	0.00	199.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	510041 AOP DESK PAD	0.00	35.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	510081 AOP DESK PAD	0.00	85.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	09955 BSN BINDER, V	0.00	121.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	SK2400 AAG CALENDAR	0.00	5.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	AY200 AAG BOOK, APT	0.00	9.44
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	680IH2 MMM FLAG INI	0.00	5.72
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	680SH2 MMM FLAG, SI	0.00	5.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	680SD2 MMM FLAG, SI	0.00	5.72
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	512124 BAZ STICK ON	0.00	2.58
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	32353 BSN CLIP BUTT	0.00	0.90
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	74321 UNV PUNCH, 1-	0.00	2.59
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	BLN77A PEN PEN, ENE	0.00	2.28
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	BLN77C PEN, PEN ENE	0.00	6.84
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30001EA SAN MARKER,	0.00	1.39
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	32003 SAN MARKER, S	0.00	1.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	32002 SAN MARKER, S	0.00	1.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	25019EA SAN HIGHLIG	0.00	1.25
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30034 SAN MARKER, S	0.00	1.30
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	01509 STW SCHNEIDER	0.00	0.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	01505 STW SCHNEIDER	0.00	0.82
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	01502 STW SCHNEIDER	0.00	0.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	01504 STW SCHNEIDE	0.00	0.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	01503 STW SCHNEIDER	0.00	0.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	31171UPC PIL G2 FIN	0.00	1.57
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	209912 BAZ GLUE ASS	0.00	0.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30251 DYM LABEL, AD	0.00	9.60
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30080 ITA PEN, GEL,	0.00	8.01
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	15674PP SAN MARKER,	0.00	8.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	10134 LEE MOISTENER	0.00	3.52
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	3028 TNT DESIGNER C	0.00	3.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	10024 FEL STAND, BO	0.00	10.86
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	124724 BAZ PERMANEN	0.00	1.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30007 SAN MARKER, P	0.00	0.97
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	21973 BAZ FOLDING C	0.00	29.19
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	1388-2 DIX PENCIL T	0.00	15.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	36175 ITA PEN,RUBBE	0.00	4.54
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	80003 SAN MARKER, E	0.00	14.26
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	GSM609-BK BIC PEN,	0.00	5.87
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	89467 PAP PEN, PROF	0.00	11.16
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	31003 PIL PEN RBALL	0.00	14.91
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	TC2701 ABF FORM, MO	0.00	3.81
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	10134 LEE MOISTENER	0.00	3.52
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	00-07427 DUC TAKE,	0.00	2.92
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	71138 ACC CLIP, BND	0.00	5.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	3710-6 MMM TAPE, SE	0.00	5.67
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	300848 BAZ CALCULAT	0.00	3.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	26812 BAZ BINDER CL	0.00	2.42
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	06650 CLI BNDR, POC	0.00	4.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	12433 AVE DIVIDER,I	0.00	38.95
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	54551 SWI STAPLER,	0.00	11.16
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	180112 BAZ MEMO SIZ	0.00	1.42
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	30224 BAZ STENCIL S	0.00	1.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	74551 BSN PROTECTOR	0.00	10.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	16450 BSN NOTES, PO	0.00	14.98
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	1900 EPI SHARPENER,	0.00	22.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	5185 PAC STRIP, DRI	0.00	5.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	6794 CTC BORDERS GR	0.00	2.91
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	32952 BSN TAPE, ROL	0.00	1.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	101188 PAC CARD STK	0.00	24.06
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	65649 BSN STAPLES,	0.00	0.62
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	890 TNT PAPER TXT L	0.00	16.43
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	WOC12-WE BIC FLUID,	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	5186 PAC PAPER, DRY	0.00	5.76
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	1785294 SAN MARKER,	0.00	12.03
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	30078 SAN MARKER, S	0.00	8.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	TC1182 ABF BOOK,MNY	0.00	7.68
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	37508 BSN PENCIL,WO	0.00	5.39
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	17525 BSN FOLDER,FI	0.00	5.69
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	SK24-00 AAG CALEND	0.00	5.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	74550 BSN PROTECTOR	0.00	8.77
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	30006 PIL PEN, RETR	0.00	16.89
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	32945-UC BSN TAPE C	0.00	2.23
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	65639 BSN CLIPS, PA	0.00	4.72
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	GS20DT BOS GLUE, ST	0.00	6.58
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	84024 BAZ UTILITY B	0.00	3.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	45105 HYX VELCRO RO	0.00	10.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	58-7712 CYO MARKER,	0.00	12.57
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	68-4050 CYO PENCIL	0.00	8.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	SK24-00 AAG CALENDA	0.00	5.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	17001ES MMM TAPE, H	0.00	3.81
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	17201OF MMM ADHESIV	0.00	4.75
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	443024 BAZ SCISSORS	0.00	5.90
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	08-888 AVE MARKER,	0.00	8.14
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	665-2PK MMM TAPE, 1	0.00	21.76
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	68720 TOM TAPE, COR	0.00	48.86
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	72050 ACC CLIP, BIN	0.00	4.36
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	72385 ACC CLIP NON-	0.00	32.76
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	751610 CRD FILE,BUS	0.00	23.46
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	90104 DEF HOLDER, R	0.00	0.95
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	9118 SWI TRIMMER, 1	0.00	147.92
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	920002555 LOG KEYBO	0.00	83.63
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	98886 SOU BOOK JOUR	0.00	18.40
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	BK91CRBP8M PEN, BAL	0.00	18.87
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	BPS3VBLK BOS SHARPE	0.00	12.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	C27HB PEN LEAD, SPR	0.00	4.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	C29BPHB3 PEN LEAD,	0.00	5.79
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	CS-55-6PK DUC TAPE,	0.00	18.24
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	E10 PEN ERASER,F/QE	0.00	7.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	PM170-28 AAG CALEND	0.00	6.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	QE517B PEN PENCIL,	0.00	22.90
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	QE519A PEN PENCIL T	0.00	22.90
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	U86608 SAM BNDR, 2"	0.00	39.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	U86673 SAM BNDR, 2"	0.00	34.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	U86676 SAM BNDR,2"	0.00	35.74
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	U86677 SAM BNDR 2"	0.00	33.24
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	U86678 SAM BNDR 2",	0.00	32.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	653-AN MMM NOTE,PST	0.00	26.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	68-4012 CYO PENCIL,	0.00	23.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	42255 BSN ENVELOPE,	0.00	20.92
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	73121 TOP ENVELOPE,	0.00	25.82
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	98073 AVE GLUE,STIC	0.00	19.08
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	1752264 DYM LABELMA	0.00	107.86
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30252 DYM LABEL, AD	0.00	99.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30072 SAN MARKER, S	0.00	27.45
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	11125 AVE INDEX BND	0.00	46.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	675-6SSUC MMM PAD,N	0.00	38.82
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	30001 SAN MARKER, S	0.00	6.95
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	11306 AVE INDEX BIN	0.00	56.80
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	72220 UNV CLIP, JUM	0.00	6.49
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	65779 BSN FOLDER, F	0.00	13.44
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	65778 BSN FOLDER, F	0.00	13.44
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	36665 BSN ENVELOPE,	0.00	9.69
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	49120 CRD BNDR, XPR	0.00	66.57
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	RPD 02897 STAPLES,	0.00	14.24
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16421832722000	639900	02900 RPD STAPLES,	0.00	15.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411001722000	639900	UNV14115 HANGING FI	0.00	17.82
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	C4844A-10 BLACK	0.00	79.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	C48744A-11 YELLOW	0.00	79.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	C4844A-11 CYAN	0.00	79.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	C4844A-11 MAGENTA	0.00	82.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCD975 920 XL BLAC	0.00	66.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCD973 920 XL MAGE	0.00	31.84
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCD974 920XL YELLO	0.00	29.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	HPCD972 920XL CYA	0.00	35.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	16411002722000	639900	ELITE IMAGE - ELI75	0.00	78.60
TOTAL CHECK								0.00	4,434.15
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	DAIRY AND EGGS	0.00	6.07
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	PROTEINS	0.00	6.07
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	SEASONINGS AND FLAV	0.00	6.07
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	BEVERAGES FOR HOSPI	0.00	6.07
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	BAKING GOODS	0.00	6.07
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	FRUITS AND VEGETABL	0.00	6.07
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	CONDIMENTS	0.00	6.28
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	DAIRY AND EGGS	0.00	42.83
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	PROTEINS	0.00	42.86
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	SEASONINGS AND FLAV	0.00	42.86
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	BEVERAGES FOR HOSPI	0.00	42.86
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	BAKING GOODS	0.00	42.86
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	FRUITS AND VEGETABL	0.00	42.86
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	CONDIMENTS	0.00	44.37
TOTAL CHECK								0.00	344.20
111100	V475308	11/10/16	11565	MCCOY'S BUILDING SU	16411001722000	639900	10' CHAIN CORRAL PN	0.00	1,679.34
111100	V475308	11/10/16	11565	MCCOY'S BUILDING SU	16411001722000	639900	10' WALKTHROUGH CHA	0.00	275.48
TOTAL CHECK								0.00	1,954.82
111100	V475346	11/10/16	6560	PETER PIPER PIZZA	16411001722000	649700	LARGE PEPPERONI PIZ	0.00	330.99
111100	V475475	11/10/16	23635	TEXTBOOK WAREHOUSE,	16411001722000	632100	ISBN 9781118549360	0.00	1,100.00
111100	V475475	11/10/16	23635	TEXTBOOK WAREHOUSE,	16411003722000	632100	ISBN 9781118549360	0.00	550.00
TOTAL CHECK								0.00	1,650.00
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	3710320670 C10CV 10	0.00	92.88
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	5113854343 54343 RE	0.00	58.50
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	505210FR9JL FR9JL	0.00	155.50
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	015082ED03166 ULTRA	0.00	176.62
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	69777712575 12575	0.00	89.50
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	2558230167 440 PLIE	0.00	72.90
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	8435384006 MAKER M	0.00	17.45
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	4063910384-254 VICT	0.00	144.56
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	4063910384-204 VICT	0.00	315.26
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	028876DW8211 DW8211	0.00	86.49
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	71635227670 1423-0	0.00	3.34
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	015082ED03061 SUREA	0.00	188.52
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	028876DW4523 DW452	0.00	94.00
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	028876DW8435 DW8435	0.00	94.00
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	028876DW8212 DW8211	0.00	96.10
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	2887732160 DW8062	0.00	28.75

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111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	479745MIGWEL MIGWE	0.00	67.80
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	4200734-S 4-S WIRE	0.00	57.60
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	71635227666 1423-0	0.00	17.97
111100	V475558	11/17/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	028876DW8002 DW800	0.00	20.73
TOTAL CHECK								0.00	1,878.47
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411001722000	632100	QUOTE#1962554 - ISB	0.00	613.00
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411003722000	632100	QUOTE#1962554 - ISB	0.00	613.00
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411007722000	632100	QUOTE#1962554 - ISB	0.00	613.00
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411001722000	632100	ISBN:9781305386679/	0.00	52.47
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411003722000	632100	ISBN:9781305386679/	0.00	52.47
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411007722000	632100	ISBN:9781305386679/	0.00	54.06
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411003722000	639900	ISBN 978130526438 C	0.00	5,012.50
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411001722000	639900	ISBN 9781305266438	0.00	2,506.25
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411003722000	639900	ISBN 9781305266544	0.00	4,537.50
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411003722000	639900	ISBN 9781305266544	0.00	2,268.75
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411003722000	639900	SHIPPING	0.00	396.28
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411001722000	639900	SHIPPING	0.00	396.28
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411003722000	639900	ISBN 9781285076775	0.00	8,062.50
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411001722000	639900	IBN9781285076775 PR	0.00	4,031.25
111100	V475594	11/17/16	25705	CENGAGE LEARNING	16411009722000	639900	9781305077119 FOREN	0.00	2,537.50
TOTAL CHECK								0.00	31,746.81
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	FB2094 FINGER PRINT	0.00	88.26
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP7757 FINGER PRINT	0.00	43.12
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP7758 FINGERPRINT	0.00	54.12
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	FB1740 FINGER PRINT	0.00	17.56
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	FINGER PRINT VALUE	0.00	73.00
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	FB2022 FIBERS LAB K	0.00	55.18
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP5603 OVER THE COU	0.00	113.52
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP7750 BALLISTICS	0.00	68.46
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP7752 FOOTWEAR EVI	0.00	131.47
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP7610 BLOODSTAIN	0.00	83.82
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP6292 FORENSIC GLO	0.00	34.85
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP7197 FORENSIC SUP	0.00	160.34
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	ML1439 FORENSIC SLI	0.00	80.87
111100	V475679	11/17/16	1522	FLINN SCIENTIFIC IN	16411009722000	639900	AP7028 ENTOMOLOGY L	0.00	55.70
TOTAL CHECK								0.00	1,060.27
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	16411003722000	639900	CE250A HEW TONER/HP	0.00	463.84
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	DAIRY AND EGGS	0.00	64.13
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	PROTEINS	0.00	64.11
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	SEASONINGS AND FLAV	0.00	64.11
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	BEVERAGES FOR HOSPI	0.00	64.11
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	BAKING GOODS	0.00	64.11
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	FRUITS AND VEGETABL	0.00	64.11
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	CONDIMENTS	0.00	66.37
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	RE-OPEN FOR PAYMENT	0.00	129.93
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	16411003722000	639900	RE-OPEN FOR PAYMENT	0.00	69.59
TOTAL CHECK								0.00	650.57

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475743	11/17/16	1681	J.J.'S PARTY HOUSE	16411007722000	639900	TABLE CLOTHS	0.00	56.08
111100	V475743	11/17/16	1681	J.J.'S PARTY HOUSE	16411007722000	639900	PLATES	0.00	28.04
111100	V475743	11/17/16	1681	J.J.'S PARTY HOUSE	16411007722000	639900	FORKS	0.00	25.24
111100	V475743	11/17/16	1681	J.J.'S PARTY HOUSE	16411007722000	639900	NAPKINS	0.00	16.82
TOTAL CHECK									126.18
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	16411001722000	639900	35 LB BAG OF ALL PU	0.00	153.56
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	16411001722000	639900	HUSQVARNA 22 INCH W	0.00	758.10
TOTAL CHECK									911.66
111100	V475816	11/17/16	1853	NASCO	16411009722000	639900	SHEEP ORGAN- BRAIN;	0.00	286.80
111100	V475816	11/17/16	1853	NASCO	16411009722000	639900	ADENNA PRECISION NI	0.00	7.27
111100	V475816	11/17/16	1853	NASCO	16411009722000	639900	ADENNA PRECISION NI	0.00	7.27
111100	V475816	11/17/16	1853	NASCO	16411009722000	639900	ADENNA PRECISION NI	0.00	7.27
111100	V475816	11/17/16	1853	NASCO	16411009722000	639900	ECONOMY SAFETY GLAS	0.00	44.63
TOTAL CHECK									353.24
111100	V475845	11/17/16	5833	PETER PIPER PIZZA	16436002722000	641200	MEALS FOR BUS DRIVE	0.00	6.49
111100	V475905	11/17/16	11623	ROSALINDA ROBLES	16421832722000	641100	TRAVEL MEALS RGV LE	0.00	56.00
111100	V475905	11/17/16	11623	ROSALINDA ROBLES	16421832722000	641100	MILEAGE RGV LEAD C	0.00	37.96
TOTAL CHECK									93.96
111100	V475973	11/17/16	23635	TEXTBOOK WAREHOUSE,	16411005722000	632100	STRATEGIC COMPETITI	0.00	1,000.00
111100	V475973	11/17/16	23635	TEXTBOOK WAREHOUSE,	16411009722000	632100	STRATEGIC COMPETITI	0.00	2,813.75
TOTAL CHECK									3,813.75
111100	V476051	12/01/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	028876DW8211 DW8211	0.00	9.61
111100	V476051	12/01/16	28877	ALAMO DISTRIBUTION,	16411007722000	639900	71635227670 1423-0	0.00	13.36
TOTAL CHECK									22.97
TOTAL CASH ACCOUNT								0.00	139,741.35
TOTAL FUND								0.00	139,741.35

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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	474404	11/03/16	29815	DARK KNIGHTS CHESS	16511872721000	639900	CHESS TOURNAMENT MA	0.00	1,276.00
111100	474698	11/03/16	27612	RESPONSIVE LEARNING	16513872721000	639900	TAGT ON DEMAND UPDA	0.00	12,900.00
111100	474698	11/03/16	27612	RESPONSIVE LEARNING	16513872721000	639900	JOYCE JUNTUNE 6 HOU	0.00	2,400.00
111100	474698	11/03/16	27612	RESPONSIVE LEARNING	16513872721000	639900	JOYCE JUNTUNE DISTR	0.00	7,000.00
TOTAL CHECK								0.00	22,300.00
111100	474760	11/03/16	3073	TAGT	16513872721000	649500	MEMBERSHIP APPLICAT	0.00	65.00
111100	474899	11/08/16	30841	HERMELINDA GARZA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	40.76
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	SAF2159BL - ORGANIZ	0.00	42.74
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	SAF2160BL - ORGANIZ	0.00	23.20
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	UNV20003 - FRAME, M	0.00	6.12
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	ROL1742322 - SORTER	0.00	44.30
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	DYM1752264 - LABEL	0.00	107.44
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	RCP452088BK, UTILIT	0.00	265.24
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	MMMCAT330, DISPENSE	0.00	13.47
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	MMMR3310SSAN, NOTE,	0.00	18.82
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	16511872721000	639900	AC11453, STAPLER, P	0.00	10.05
TOTAL CHECK								0.00	531.38
111100	475094	11/10/16	25879	CANON U.S.A., INC.	16513872721000	626900	CANON IR-C5250 120V	0.00	263.66
111100	475158	11/10/16	13398	ENTERPRISE RENT-A-C	16511872721000	641200	RENTAL CAR FOR 4/29	0.00	176.94
111100	475170	11/10/16	1512	FEDERAL EXPRESS COR	16511872721000	639900	DUKE TIP STUDENT AP	0.00	9.08
111100	475584	11/17/16	28157	BUFFALO BUSINESS PR	16511872721000	639500	PORTABLE PA SYSTEM	0.00	411.43
111100	475923	11/17/16	32018	SAVE TECHS	16513872721000	639900	SUPER INK SYSTEM WI	0.00	449.99
111100	475923	11/17/16	32018	SAVE TECHS	16513872721000	639900	SERVICE FEE : OCT 1	0.00	540.00
TOTAL CHECK								0.00	989.99
111100	475937	11/17/16	8972	SOUTH BORDER BRIDGE	16513872721000	649500	DESTINATION IMAGINA	0.00	2,200.00
111100	475937	11/17/16	8972	SOUTH BORDER BRIDGE	16513872721000	649500	5 RISING STARS	0.00	400.00
TOTAL CHECK								0.00	2,600.00
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	16513872721000	649700	GT/ADVANCED ACADEMI	0.00	101.25
111100	476403	12/01/16	33115	SAM'S CLUB-GRANTS	16511872721000	649700	TO PURCHASE BREAKFA	0.00	307.41
111100	476474	12/01/16	2415	WAL-MART #397	16511872721000	639900	TO PURCHASE SUPPLIE	0.00	509.29
111100	v474981	11/08/16	008310	NOEMI SERNA	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	121.28
111100	v475212	11/10/16	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	27.99
111100	v475212	11/10/16	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	119.96
TOTAL CHECK								0.00	147.95
111100	v475846	11/17/16	6560	PETER PIPER PIZZA	16511872721000	649700	63 CHEESE/PEPPERONI	0.00	408.87

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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	V476345	12/01/16	6560	PETER PIPER PIZZA	16513872721000	649700	46 PEPPERONI/CHEESE	0.00	343.97
TOTAL CASH ACCOUNT								0.00	30,604.26
TOTAL FUND								0.00	30,604.26





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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V476327	12/01/16	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	25.00
111100	V476327	12/01/16	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	38.00
TOTAL CHECK								0.00	117.00
TOTAL CASH ACCOUNT								0.00	175,312.36
TOTAL FUND								0.00	175,312.36

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 ACCOUNTING PERIOD: 4/17

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474387	11/03/16	15688	COLLEGE BOARD AP	16731003731000	633900	PSAT/NMSQT / FALL 2	0.00	336.00
111100	474728	11/03/16	28181	SAM'S CLUB-PSJA SOU	16711007731000	649700	SNACK FOR STUDENTS	0.00	194.70
111100	474753	11/03/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	BILLING FORM FALL 2	0.00	200.00
111100	474753	11/03/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	PSJA HS FALL 2016 L	0.00	800.00
TOTAL CHECK									1,000.00
111100	475434	11/10/16	26828	SCANTRON CORPORATIO	16711003731000	639900	882 - E 882-E ANSWE	0.00	864.15
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	DUAL ENROLLMENT COU	0.00	84,502.28
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG#FAL16-028	0.00	100,952.80
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG # FAL16-029	0.00	30,701.52
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# FAL16-030	0.00	80,917.28
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# FAL16-071	0.00	2,000.00
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# FAL16-072	0.00	7,500.00
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# FAL16-073	0.00	8,500.00
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# FAL16-031	0.00	51,203.00
111100	475454	11/10/16	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# FAL16-032	0.00	35,200.00
TOTAL CHECK									401,476.88
111100	475742	11/17/16	26296	IVANA GARZA YBARRA	16711007731000	641200	MEALS TO ATTEND UNI	0.00	376.00
111100	475742	11/17/16	26296	IVANA GARZA YBARRA	16711007731000	641200	LUNCH FOR 3 SPONSOR	0.00	24.00
TOTAL CHECK									400.00
111100	475940	11/17/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHED QUO	0.00	8,160.00
111100	475940	11/17/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	AS PER ATTACHED QUO	0.00	27,795.00
111100	475940	11/17/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	HUMAN	0.00	6,080.20
111100	475940	11/17/16	23343	SOUTH TEXAS COLLEGE	16711880731000	632100	COLLEGE BOOKS FOR F	0.00	2,498.20
TOTAL CHECK									44,533.40
111100	V475295	11/10/16	2556	LYNN LEE INC.	16711007731000	641200	MEALS TO ATTEND STC	0.00	117.60
111100	V475295	11/10/16	2556	LYNN LEE INC.	16711007731000	641200	MEAL FOR 3 SPONSORS	0.00	22.40
TOTAL CHECK									140.00
111100	V475741	11/17/16	1672	IRMA'S SWEETE SHOPP	16711007731000	649700	SNACKS FOR COLLEGE	0.00	90.00
TOTAL CASH ACCOUNT									449,035.13
TOTAL FUND									449,035.13

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474305	11/03/16	28488	492 BBQ	181360027990MU	641200	MEALS FOR STUDENTS	0.00	880.00
111100	474311	11/03/16	12219	ADRIAN KARR	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	474311	11/03/16	12219	ADRIAN KARR	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									115.00
111100	474318	11/03/16	30463	ALANIZ, GERARDO	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	100.00
111100	474318	11/03/16	30463	ALANIZ, GERARDO	18136001799ATH	621953	MILES 10.00 PSJA HS	0.00	10.00
TOTAL CHECK									110.00
111100	474319	11/03/16	21809	ALFREDO O ESPINOSA	18136044799UJL	641200	STUDENT MEALS FOR U	0.00	210.00
111100	474319	11/03/16	21809	ALFREDO O ESPINOSA	18136044799UJL	641200	SPONSOR MEALS FOR U	0.00	60.00
TOTAL CHECK									270.00
111100	474337	11/03/16	16494	B.L. GRAY JR. HIGH	18136042799UJL	641200	INDIVIDUAL EVENTS	0.00	575.00
111100	474337	11/03/16	16494	B.L. GRAY JR. HIGH	18136042799UJL	641200	TEAM EVENTS	0.00	90.00
TOTAL CHECK									665.00
111100	474346	11/03/16	1252	BROWNSVILLE ISD	18100000799000	575210	PSJA SOUTHWEST VS B	0.00	1,211.23
111100	474346	11/03/16	1252	BROWNSVILLE ISD	18100000799000	575210	PSJA HIGH VS BROWNS	0.00	6,828.57
TOTAL CHECK									8,039.80
111100	474351	11/03/16	19750	CABALLERO, CARLOS	18136007799ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
111100	474351	11/03/16	19750	CABALLERO, CARLOS	18136003799ATH	621953	SPOTTER FEE FOR NOR	0.00	50.00
111100	474351	11/03/16	19750	CABALLERO, CARLOS	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	50.00
TOTAL CHECK									150.00
111100	474352	11/03/16	32931	CALVILLO, DANIEL R.	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50
111100	474353	11/03/16	31228	CALVILLO, DAVID C	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	474355	11/03/16	30435	CAMPOS, RAUL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	140.00
111100	474357	11/03/16	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
111100	474358	11/03/16	33036	CANTU, AARON PETER	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	474358	11/03/16	33036	CANTU, AARON PETER	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	12.96
TOTAL CHECK									117.96
111100	474364	11/03/16	32061	CARLOS DAMIAN VILLE	18136003799ATH	621953	STATS FEE FOR NORTH	0.00	50.00
111100	474364	11/03/16	32061	CARLOS DAMIAN VILLE	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	50.00
111100	474364	11/03/16	32061	CARLOS DAMIAN VILLE	18136007799ATH	621953	*FOOTBALL STATS*	0.00	50.00
TOTAL CHECK									150.00
111100	474365	11/03/16	32894	CASAREZ, OSCAR JOSE	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	474365	11/03/16	32894	CASAREZ, OSCAR JOSE	18136007799ATH	621953	*MILEAGE*	0.00	21.12
TOTAL CHECK									116.12
111100	474366	11/03/16	32002	CASTOR, GILBERT	18136045799ATH	621953	OFFICIAL FEE RYMS V	0.00	90.00
111100	474366	11/03/16	32002	CASTOR, GILBERT	18136045799ATH	621953	MILES RYMS 10.00 10	0.00	10.00
111100	474366	11/03/16	32002	CASTOR, GILBERT	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	474366	11/03/16	32002	CASTOR, GILBERT	18136007799ATH	621953	*MILEAGE*	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
TOTAL CHECK								0.00	215.00
111100	474367	11/03/16	24243	CASTRO, MARTIN	18136041799ATH	621953	OFFICIAL FEE 10/17/	0.00	105.00
111100	474371	11/03/16	13241	CHICK-FIL-A	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	120.00
111100	474374	11/03/16	22278	CHIRINOS, JAVIER	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	135.00
111100	474374	11/03/16	22278	CHIRINOS, JAVIER	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	43.87
TOTAL CHECK								0.00	178.87
111100	474391	11/03/16	30476	CONTRERAS JR., JUAN	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	474395	11/03/16	8684	CORPUS CHRISTI ISD	18100000799000	575210	PSJA SOUTHWEST VS C	0.00	1,833.94
111100	474396	11/03/16	1354	CORY'S CAKES	181360077990MU	649700	PIGSKIN UIL RECOGNI	0.00	187.50
111100	474399	11/03/16	26311	CUELLAR, TRAVIS	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	474399	11/03/16	26311	CUELLAR, TRAVIS	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	474399	11/03/16	26311	CUELLAR, TRAVIS	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	474399	11/03/16	26311	CUELLAR, TRAVIS	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	474401	11/03/16	3955	CYNTHIA E ALMAGUER	18136001799UIL	641200	MEAL MONEY FOR STUD	0.00	606.00
111100	474403	11/03/16	24056	DAKTRONICS, INC.	18136869799ATH	624958	EXTENDED SERVICE AG	0.00	22,330.00
111100	474409	11/03/16	32021	DECANINI, MARISSA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474410	11/03/16	11993	DENNIS R CANTU	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	135.00
111100	474410	11/03/16	11993	DENNIS R CANTU	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	15.58
TOTAL CHECK								0.00	150.58
111100	474413	11/03/16	22237	DIAZ, RUDY	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50
111100	474415	11/03/16	25560	DIMAS, ESTEBAN	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50
111100	474415	11/03/16	25560	DIMAS, ESTEBAN	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
TOTAL CHECK								0.00	315.00
111100	474418	11/03/16	30899	DISCOVERY CHARTER B	181368727990MU	641200	2 BUSES FOR STATE M	0.00	300.00
111100	474421	11/03/16	30652	DOMINO'S PIZZA	181360077990MU	641254	10/11/16 - ALL REGI	0.00	150.05
111100	474423	11/03/16	10950	DONNA HIGH SCHOOL A	18100000799000	575210	PSJA HIGH VS DONNA	0.00	3,731.42
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL CROSS	0.00	31.20
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2X8 4 DIVISION 7/	0.00	31.20
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	TEAM TROPHIES M.S.	0.00	80.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2X8 4 DIVISION 7/8	0.00	31.20
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	TEAM TROPHIES M.S.	0.00	80.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2X8 4 DIVISION 7/8	0.00	31.20
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	RE-DO TEAM TROPHY D	0.00	16.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2X8 CUSTOM UIL CROS	0.00	32.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2016-17 MIDDLE SCHO	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	PSJA-CISD 8TH B GIR	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL MIXED	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL MIXED	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL MIXED	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL MIXED	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL MIXED	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL MIXED	0.00	60.00
111100	474426	11/03/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	MIDDLE SCHOOL MIXED	0.00	60.00
TOTAL CHECK								0.00	812.80
111100	474427	11/03/16	3426	EDINBURG CISD	18100000799000	575210	PSJA SOUTHWEST VS E	0.00	1,422.15
111100	474427	11/03/16	3426	EDINBURG CISD	18100000799000	575210	PSJA HIGH VS EDINBU	0.00	2,734.08
111100	474427	11/03/16	3426	EDINBURG CISD	18100000799000	575210	PSJA MEMORIAL VS ED	0.00	1,591.50
111100	474427	11/03/16	3426	EDINBURG CISD	18100000799000	575210	PSJA NORTH VS EDINB	0.00	3,007.46
111100	474427	11/03/16	3426	EDINBURG CISD	18100000799000	575210	PSJA NORTH VS EDINB	0.00	2,826.78
111100	474427	11/03/16	3426	EDINBURG CISD	18100000799000	575210	PSJA NORTH VS ECONO	0.00	3,892.00
TOTAL CHECK								0.00	15,473.97
111100	474431	11/03/16	2899	ELIUD FUENTES	18136044799ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
111100	474431	11/03/16	2899	ELIUD FUENTES	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	50.00
111100	474431	11/03/16	2899	ELIUD FUENTES	18136003799ATH	621953	CLOCKKEEPER FEE FOR	0.00	50.00
111100	474431	11/03/16	2899	ELIUD FUENTES	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	70.00
111100	474431	11/03/16	2899	ELIUD FUENTES	18136001799ATH	621953	FEES OFFICIAL PSJA	0.00	70.00
111100	474431	11/03/16	2899	ELIUD FUENTES	18136044799ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
TOTAL CHECK								0.00	380.00
111100	474432	11/03/16	18006	ELIZONDO, GUSTAVO J	18136041799ATH	621953	OFFICIAL FEE 10/13/	0.00	90.00
111100	474432	11/03/16	18006	ELIZONDO, GUSTAVO J	18136041799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	474442	11/03/16	21470	EUSEBIO ALVARADO JR	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	135.00
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	40.00
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	20.00
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	40.06
111100	474446	11/03/16	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	24.00
111100	474446	11/03/16	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	23.00
111100	474446	11/03/16	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	20.03
111100	474446	11/03/16	1499	EXXON/GECC	18136007799ATH	641200	*GAS EXPENSES*	0.00	21.55
111100	474446	11/03/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS XC AT ROUND RO	0.00	25.05
111100	474446	11/03/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS XC AT ROUND RO	0.00	25.00
111100	474446	11/03/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS XC AT ROUND RO	0.00	32.43
111100	474446	11/03/16	1499	EXXON/GECC	18136001799ATH	641200	BOYS XC AT ROUND RO	0.00	37.00
111100	474446	11/03/16	1499	EXXON/GECC	18136001799ATH	641200	GIRLS XC 23RD ANNUA	0.00	33.69
111100	474446	11/03/16	1499	EXXON/GECC	18136001799ATH	641200	GIRLS XC 23RD ANNUA	0.00	25.00
111100	474446	11/03/16	1499	EXXON/GECC	181360077990MU	641200	10/8/16 - TRI-CITY	0.00	15.00
111100	474446	11/03/16	1499	EXXON/GECC	181360077990MU	641200	10/15/16 - EDINBURG	0.00	21.10
111100	474446	11/03/16	1499	EXXON/GECC	181360077990MU	641200	10/22/16 - PIGSKIN	0.00	20.00
111100	474446	11/03/16	1499	EXXON/GECC	181360037990MU	641200	GAS CAR FOR RENTAL	0.00	87.86
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	26.75
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	25.04
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	35.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	33.86
111100	474446	11/03/16	1499	EXXON/GECC	18136002799ATH	641200	GAS FOR PSJA MEMORI	0.00	32.75
TOTAL CHECK								0.00	665.12
111100	474454	11/03/16	32009	FLORES, DAVID	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	474454	11/03/16	32009	FLORES, DAVID	18136041799ATH	621953	OFFICIAL FEES 10/18	0.00	50.00
111100	474454	11/03/16	32009	FLORES, DAVID	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	474454	11/03/16	32009	FLORES, DAVID	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	35.00
TOTAL CHECK								0.00	170.00
111100	474455	11/03/16	26970	FLORES, MONICA	18136001799ATH	621953	OFFICAL FEE 10/04/1	0.00	100.00
111100	474455	11/03/16	26970	FLORES, MONICA	18136001799ATH	621953	MILES PSJA V SW VOL	0.00	16.20
111100	474455	11/03/16	26970	FLORES, MONICA	18136001799ATH	621953	MILES PSJA HS V SW	0.00	16.20
TOTAL CHECK								0.00	132.40
111100	474456	11/03/16	32003	FLORES, TOMAS	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	35.00
111100	474456	11/03/16	32003	FLORES, TOMAS	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	474456	11/03/16	32003	FLORES, TOMAS	18136041799ATH	621953	OFFICIAL FEE AUSTI	0.00	50.00
111100	474456	11/03/16	32003	FLORES, TOMAS	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
TOTAL CHECK								0.00	170.00
111100	474458	11/03/16	5772	FORD SASSER	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	135.00
111100	474460	11/03/16	19908	FRAGOSO, CLARENCE	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
111100	474460	11/03/16	19908	FRAGOSO, CLARENCE	18136001799ATH	621953	MILES 116MILES AT .	0.00	37.12
TOTAL CHECK								0.00	137.12
111100	474461	11/03/16	4677	FRANCISCO LUNA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474461	11/03/16	4677	FRANCISCO LUNA	18136042799ATH	621953	RIDERS FEE.	0.00	10.00
111100	474461	11/03/16	4677	FRANCISCO LUNA	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
111100	474461	11/03/16	4677	FRANCISCO LUNA	18136041799ATH	621953	MILES 10.00 AUSTIN	0.00	10.00
111100	474461	11/03/16	4677	FRANCISCO LUNA	18136045799ATH	621953	FEE OFFICIAL 10/18/	0.00	90.00
111100	474461	11/03/16	4677	FRANCISCO LUNA	18136045799ATH	621953	MILES 10.00	0.00	10.00
TOTAL CHECK								0.00	300.00
111100	474462	11/03/16	27533	G.I.I.C.A. LLC.	18136046799UIL	641200	LUNCH FOR KENNEDY M	0.00	30.00
111100	474462	11/03/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
111100	474462	11/03/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
111100	474462	11/03/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	70.00
TOTAL CHECK								0.00	300.00
111100	474463	11/03/16	31990	GARCIA JR., ISAAC	18136001799ATH	621953	OFFICIAL FEE FOOTBA	0.00	100.00
111100	474463	11/03/16	31990	GARCIA JR., ISAAC	18136001799ATH	621953	MILES 31.86MILES @.	0.00	10.20
TOTAL CHECK								0.00	110.20
111100	474464	11/03/16	30491	GARCIA JR., LUBIN R	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	135.00
111100	474465	11/03/16	31976	GARCIA, JORDAN	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	474465	11/03/16	31976	GARCIA, JORDAN	18136047799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	474465	11/03/16	31976	GARCIA, JORDAN	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	50.00
111100	474465	11/03/16	31976	GARCIA, JORDAN	18136045799ATH	621953	FEES OFFICIAL RYMS	0.00	50.00
111100	474465	11/03/16	31976	GARCIA, JORDAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00

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111100	474465	11/03/16	31976	GARCIA, JORDAN	18136045799ATH	621953	FEE OFFICIAL FOOTBA	0.00	90.00
TOTAL CHECK									340.00
111100	474466	11/03/16	30467	GARCIA, JOSEPH	181368727990MU	621900	SECURITY SERVICES D	0.00	297.50
111100	474467	11/03/16	28795	GARCIA, JUAN JOSE	18136045799ATH	621953	OFFICIAL FEE 10/24/	0.00	90.00
111100	474467	11/03/16	28795	GARCIA, JUAN JOSE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	474467	11/03/16	28795	GARCIA, JUAN JOSE	18136045799ATH	621953	OFFICIAL FEE 10/181	0.00	70.00
111100	474467	11/03/16	28795	GARCIA, JUAN JOSE	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
111100	474467	11/03/16	28795	GARCIA, JUAN JOSE	18136001799ATH	621953	FEE OFFICIAL 10/13/	0.00	35.00
111100	474467	11/03/16	28795	GARCIA, JUAN JOSE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									425.00
111100	474469	11/03/16	29585	GARZA III, ARMANDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	474469	11/03/16	29585	GARZA III, ARMANDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	474471	11/03/16	29659	GARZA, ERIC J	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	180.00
111100	474472	11/03/16	31215	GARZA, GUSTAVO AURE	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	474472	11/03/16	31215	GARZA, GUSTAVO AURE	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									115.00
111100	474474	11/03/16	20300	GAYTAN, JESSICA	18136045799ATH	621953	OFFICIAL FEE 10/17/	0.00	105.00
111100	474474	11/03/16	20300	GAYTAN, JESSICA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	474474	11/03/16	20300	GAYTAN, JESSICA	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	100.00
111100	474474	11/03/16	20300	GAYTAN, JESSICA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	474474	11/03/16	20300	GAYTAN, JESSICA	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
TOTAL CHECK									525.00
111100	474481	11/03/16	2572	GONZALEZ, JESSIE	181368727990MU	621900	SECURITY SERVICES D	0.00	595.00
111100	474481	11/03/16	2572	GONZALEZ, JESSIE	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50
TOTAL CHECK									752.50
111100	474482	11/03/16	25601	GONZALEZ, JUAN F.	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50
111100	474482	11/03/16	25601	GONZALEZ, JUAN F.	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
TOTAL CHECK									315.00
111100	474483	11/03/16	19504	GRACIA, JOSE A.	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	474483	11/03/16	19504	GRACIA, JOSE A.	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	474483	11/03/16	19504	GRACIA, JOSE A.	18136041799ATH	621953	FEES OFFICIAL AUSTI	0.00	90.00
111100	474483	11/03/16	19504	GRACIA, JOSE A.	18136041799ATH	621953	MILES 10.00 AUSTIN	0.00	10.00
TOTAL CHECK									200.00
111100	474486	11/03/16	29164	GREGORIO D GARZA	18136003799UIL	641200	STUDENT MEALS FOR U	0.00	476.00
111100	474486	11/03/16	29164	GREGORIO D GARZA	18136003799UIL	641200	SPONSOR MEALS FOR U	0.00	110.00
TOTAL CHECK									586.00
111100	474487	11/03/16	30429	GUAJARDO, ERNESTO	18136041799ATH	621953	OFFICIALS FEE FOOTB	0.00	50.00
111100	474487	11/03/16	30429	GUAJARDO, ERNESTO	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	35.00
111100	474487	11/03/16	30429	GUAJARDO, ERNESTO	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	474487	11/03/16	30429	GUAJARDO, ERNESTO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00



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TOTAL CHECK								0.00	185.00
111100	474488	11/03/16	30760	GUERRA, ANDRES J	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	474488	11/03/16	30760	GUERRA, ANDRES J	18136046799ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK								0.00	93.24
111100	474489	11/03/16	32955	GUERRA, LOMBARDO J.	18136045799ATH	621953	FEES OFFICIAL 10/18	0.00	90.00
111100	474489	11/03/16	32955	GUERRA, LOMBARDO J.	18136045799ATH	621953	MILES 18@.32=5.76	0.00	5.76
TOTAL CHECK								0.00	95.76
111100	474496	11/03/16	20307	HERMINIO NEVAREZ	18136007799ATH	641263	*VOLLEYBALL OFFICIA	0.00	40.00
111100	474497	11/03/16	26233	HERNANDEZ, CHRISTOP	181368727990MU	621900	SECURITY SERVICES D	0.00	560.00
111100	474498	11/03/16	21453	HERNANDEZ, JOSE R.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474499	11/03/16	32892	HERRERA, RODOLFO JR	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	474499	11/03/16	32892	HERRERA, RODOLFO JR	18136007799ATH	621953	*MILEAGE*	0.00	21.12
TOTAL CHECK								0.00	116.12
111100	474507	11/03/16	11473	HIPOLITO (POLO) SAN	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	180.00
111100	474525	11/03/16	18480	IVAN KARR	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	474525	11/03/16	18480	IVAN KARR	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	HOLLY JOLLY #105109	0.00	25.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	DECEMBER ROSE #1060	0.00	19.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SING DING A #103666	0.00	22.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	BEAUTIFUL DECEMBER	0.00	21.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	SHIPPING	0.00	14.99
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	PAT-A PAN #10601742	0.00	21.00
TOTAL CHECK								0.00	123.49
111100	474545	11/03/16	26218	JR - UNIFORM & ACCE	181360027990MU	639900	# 991203 IN STOCK F	0.00	719.00
111100	474545	11/03/16	26218	JR - UNIFORM & ACCE	181360027990MU	639900	CRYSTAL CLEAR WING	0.00	1,034.60
TOTAL CHECK								0.00	1,753.60
111100	474548	11/03/16	31306	JULISSA RODRIGUEZ	18136002799UJL	641200	SHARYLAND -UJL INVI	0.00	266.00
111100	474549	11/03/16	24071	KANS & KEGS DRIVE T	181368727990MU	641200	PURCHASE ORDER FOR	0.00	348.30
111100	474549	11/03/16	24071	KANS & KEGS DRIVE T	18136046799UJL	641200	BREAKFAST TACOS FOR	0.00	31.48
111100	474549	11/03/16	24071	KANS & KEGS DRIVE T	18136046799UJL	641200	BREAKFAST TACOS FOR	0.00	65.50
TOTAL CHECK								0.00	445.28
111100	474552	11/03/16	25590	KROMER, WILLIAM C.	18136001799ATH	621953	OFFICIAL FEE 10/17/	0.00	80.00
111100	474552	11/03/16	25590	KROMER, WILLIAM C.	18136001799ATH	621953	MILES 33.2 AT .405=	0.00	13.45
111100	474552	11/03/16	25590	KROMER, WILLIAM C.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	140.00
111100	474552	11/03/16	25590	KROMER, WILLIAM C.	18136001799ATH	621953	MILES VOLLEY BALL P	0.00	17.93
TOTAL CHECK								0.00	251.38
111100	474553	11/03/16	3039	LA JOYA ATHLETIC DE	18136007799ATH	641275	*ENTRY FEE*	0.00	250.00

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111100	474566	11/03/16	28561	LITTLE CAESARS	18136044799ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	474566	11/03/16	28561	LITTLE CAESARS	18136003799ATH	641263	MEALS-VARSITY FOOTB	0.00	50.00
TOTAL CHECK									100.00
111100	474572	11/03/16	20287	LONGORIA, MAXIMILIA	181368727990MU	621900	POLICE OFFICER SERV	0.00	612.50
111100	474573	11/03/16	28083	LOPEZ, EDUARDO B.	18136001799ATH	621953	FEEES OFFICIALS FOOT	0.00	50.00
111100	474573	11/03/16	28083	LOPEZ, EDUARDO B.	18136001799ATH	621953	FEEES OFFICIALS FOOT	0.00	50.00
111100	474573	11/03/16	28083	LOPEZ, EDUARDO B.	18136001799ATH	621953	MILES \$10.00 PSJA H	0.00	10.00
111100	474573	11/03/16	28083	LOPEZ, EDUARDO B.	18136041799ATH	621953	FEEES OFFICIAL AUSTI	0.00	90.00
111100	474573	11/03/16	28083	LOPEZ, EDUARDO B.	18136041799ATH	621953	MILES 10.00 AUSTIN	0.00	10.00
TOTAL CHECK									210.00
111100	474574	11/03/16	25110	LOPEZ, GABRIEL	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	474575	11/03/16	23171	LOPEZ, SAMMY B.	18136007799ATH	641263	*VOLLEYBALL OFFICIA	0.00	40.00
111100	474575	11/03/16	23171	LOPEZ, SAMMY B.	18136007799ATH	641263	*MILEAGE*	0.00	13.56
111100	474575	11/03/16	23171	LOPEZ, SAMMY B.	18136001799ATH	621953	OFFICIAL FEE 10/17/	0.00	40.00
TOTAL CHECK									93.56
111100	474582	11/03/16	21858	LUIS R NAVARRO	18136003799ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
111100	474582	11/03/16	21858	LUIS R NAVARRO	18136007799ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
111100	474582	11/03/16	21858	LUIS R NAVARRO	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	50.00
TOTAL CHECK									150.00
111100	474589	11/03/16	33010	MALDONADO, CESAR H.	181368727990MU	621900	SECURITY SERVICES D	0.00	280.00
111100	474600	11/03/16	32099	MARISCAL, HECTOR	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	474600	11/03/16	32099	MARISCAL, HECTOR	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50
TOTAL CHECK									315.00
111100	474609	11/03/16	30484	MARTINEZ, ANTONIO	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	474611	11/03/16	27764	MARTINEZ, HERON	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	474611	11/03/16	27764	MARTINEZ, HERON	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	474611	11/03/16	27764	MARTINEZ, HERON	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
TOTAL CHECK									155.00
111100	474612	11/03/16	32272	MATA JR., RICARDO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474613	11/03/16	18033	MATA, MICHAEL	181368727990MU	621900	SECURITY SERVICES D	0.00	560.00
111100	474616	11/03/16	7070	MCALLEN ISD ATHL DE	18100000799000	575210	PSJA MEMORIAL VS MC	0.00	2,051.89
111100	474618	11/03/16	26803	MCDONALDS (ALAMO)	18136042799UJL	641200	BREAKFAST	0.00	77.40
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# N-1: WATERBOY	0.00	164.40
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2674-74: AAA	0.00	17.50
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# FOOBAG AED	0.00	46.95
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 3177-54: KETT	0.00	33.88
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2675-51: AAA	0.00	16.20

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111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 3170-00: AIRS	0.00	102.36
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 42501: ALOE V	0.00	10.12
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 15197: ANKLE	0.00	36.16
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 15198: ANKLE	0.00	54.24
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 45000: ANTIFU	0.00	24.62
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2627-56: ATHL	0.00	8.47
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2403-43: BLOO	0.00	20.06
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 48125M: BLOOD	0.00	20.10
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 597706: BLOOD	0.00	11.85
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 5578-92: BURN	0.00	10.80
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2610-25: CALA	0.00	4.92
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 00220: CARMEX	0.00	4.20
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2438-30: EYE	0.00	7.32
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2629-17: FAST	0.00	40.05
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 65502: FINGER	0.00	11.94
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 5964-89: FIRS	0.00	37.04
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2335: HINGED	0.00	45.04
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2336: HINGED	0.00	45.04
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2337: HINGED	0.00	49.08
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 63003: HORSE	0.00	55.28
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2674-72: HYDR	0.00	13.54
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 33905C: HYDRO	0.00	7.20
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 33904C: HYDRO	0.00	6.84
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2430: INSECT	0.00	79.50
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 5540-35: MAGN	0.00	176.12
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 3362M: NON ST	0.00	33.40
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 36411: OMNI F	0.00	44.40
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 596739: OXIME	0.00	60.98
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM #2670-21: POND	0.00	22.60
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 50467: PRO STE	0.00	49.66
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 50468: PRO ST	0.00	49.66
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 2427-82: RIGI	0.00	61.17
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 38942: SPENCO	0.00	13.82
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 38943: SPENCO	0.00	13.82
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 38944: SPENCO	0.00	13.82
111100	474621	11/03/16	19721	MEDCO SUPPLY COMPAN	18136007799ATH	639974	ITEM# 70060: SWIM E	0.00	8.18
TOTAL CHECK								0.00	1,532.33
111100	474625	11/03/16	17132	MEMORIAL MIDDLE SCH	18136047799UIL	649500	UIL EVENTS 68 INDIV	0.00	340.00
111100	474625	11/03/16	17132	MEMORIAL MIDDLE SCH	18136047799UIL	649500	SPEAKING EVENTS 20	0.00	100.00
TOTAL CHECK								0.00	440.00
111100	474626	11/03/16	17132	MEMORIAL MIDDLE SCH	18136046799UIL	641200	MEMORIAL MIDDLE SCH	0.00	675.00
111100	474634	11/03/16	17367	MONTEMAYOR, ALEX	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	474634	11/03/16	17367	MONTEMAYOR, ALEX	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	474636	11/03/16	2803	MR. GATTI'S	181360077990MU	641200	10/15/16 - EDINBURG	0.00	810.00
111100	474636	11/03/16	2803	MR. GATTI'S	181360077990MU	641200	10 DIRECTORS	0.00	70.00
TOTAL CHECK								0.00	880.00

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111100	474639	11/03/16	32422	NARRO, LOUIS	18136041799ATH	621953	OFFICIAL FEE 10/17/	0.00	105.00	
111100	474641	11/03/16	30593	NAVARRETE, ABEL	18136001799ATH	621953	MILES FOOTBALL 86 M	0.00	27.52	
111100	474641	11/03/16	30593	NAVARRETE, ABEL	18136001799ATH	621953	OFFICIAL FEE 10/13/	0.00	100.00	
TOTAL CHECK									0.00	127.52
111100	474646	11/03/16	24317	NIELAND, THOMAS L.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00	
111100	474647	11/03/16	14581	NOEL GOMEZ	18136041799ATH	621953	OFFICIAL FEE 10/18/	0.00	90.00	
111100	474647	11/03/16	14581	NOEL GOMEZ	18136041799ATH	621953	MILES 10.00 10/18/1	0.00	10.00	
111100	474647	11/03/16	14581	NOEL GOMEZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00	
111100	474647	11/03/16	14581	NOEL GOMEZ	18136042799ATH	621953	RIDERS FEE	0.00	10.00	
TOTAL CHECK									0.00	200.00
111100	474651	11/03/16	30634	OCANO, JOHNATHAN	18136001799ATH	621953	FEEES OFFICIAL 10/13	0.00	100.00	
111100	474651	11/03/16	30634	OCANO, JOHNATHAN	18136001799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00	
TOTAL CHECK									0.00	110.00
111100	474652	11/03/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
111100	474652	11/03/16	31718	OCHOA, MICHAEL	18136046799ATH	621953	*MILEAGE*	0.00	8.10	
TOTAL CHECK									0.00	113.10
111100	474654	11/03/16	24843	ONTIVEROS, ENRIQUE	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50	
111100	474655	11/03/16	25527	ONTIVEROS, GREGG	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00	
111100	474655	11/03/16	25527	ONTIVEROS, GREGG	18136007799ATH	621953	*MILEAGE*	0.00	10.00	
TOTAL CHECK									0.00	105.00
111100	474660	11/03/16	6298	PAUL GARZA	18136001799ATH	621953	OFFICIAL FEES FOOTB	0.00	50.00	
111100	474660	11/03/16	6298	PAUL GARZA	18136001799ATH	621953	MILES 10.00 10/20/1	0.00	10.00	
TOTAL CHECK									0.00	60.00
111100	474661	11/03/16	27337	PEDRAZA, NOEL	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00	
111100	474661	11/03/16	27337	PEDRAZA, NOEL	18136007799ATH	621953	*MILEAGE*	0.00	9.39	
TOTAL CHECK									0.00	109.39
111100	474662	11/03/16	23298	PEQUENO, RUBEN	18152007799ATH	621955	*SECURITY- FOOTBALL	0.00	157.50	
111100	474667	11/03/16	32893	PITCHFORD, GEORGE B	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00	
111100	474667	11/03/16	32893	PITCHFORD, GEORGE B	18136007799ATH	621953	*MILEAGE*	0.00	4.46	
TOTAL CHECK									0.00	99.46
111100	474668	11/03/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	2,267.50	
111100	474668	11/03/16	31921	PRECISE EMS LLC	181368727990MU	629900	AMBULANCE SERVICES	0.00	1,375.00	
111100	474668	11/03/16	31921	PRECISE EMS LLC	181368727990MU	629900	AMBULANCE SERVICES	0.00	1,375.00	
TOTAL CHECK									0.00	5,017.50
111100	474678	11/03/16	14858	PSJA MEMORIAL HIGH	18136003799UIL	649500	31 6A UIL ACADEMIC	0.00	5,014.74	
111100	474679	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136041799UIL	641200	QTY 1 UIL INVITATIO	0.00	535.00	
111100	474680	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136042799UIL	641200	WRITTEN EVENTS	0.00	410.00	

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111100	474680	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136042799UIL	641200	INDIVIDUAL EVENTS	0.00	235.00
111100	474680	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136042799UIL	641200	TEAM EVENTS	0.00	90.00
TOTAL CHECK									735.00
111100	474681	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136043799UIL	641200	PLEASE PAY FOR ENTR	0.00	425.00
111100	474681	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136043799UIL	641200	NEED TO PAY FOR SPE	0.00	235.00
111100	474681	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136043799UIL	641200	PLEASE PAY FOR TEAM	0.00	90.00
TOTAL CHECK									750.00
111100	474682	11/03/16	32189	PSJA RAUL YZAGUIRRE	18136044799UIL	641200	REGISTRATION FEE FO	0.00	420.00
111100	474683	11/03/16	29042	PSJA UIL ACADEMICS	18136048799000	649500	2016-2017 UIL ACADE	0.00	1,000.00
111100	474684	11/03/16	29042	PSJA UIL ACADEMICS	18136047799UIL	649500	UIL ACADEMIC DUES F	0.00	400.00
111100	474686	11/03/16	26274	QUILANTAN, JUAN	18152003799ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	474689	11/03/16	31213	RAMOS JR., ROLANDO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474689	11/03/16	31213	RAMOS JR., ROLANDO	18136042799ATH	621953	RIDERS FEE.	0.00	10.00
111100	474689	11/03/16	31213	RAMOS JR., ROLANDO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	474689	11/03/16	31213	RAMOS JR., ROLANDO	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	474689	11/03/16	31213	RAMOS JR., ROLANDO	18136045799ATH	621953	OFFICIAL FEE 10/18/	0.00	90.00
111100	474689	11/03/16	31213	RAMOS JR., ROLANDO	18136045799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
TOTAL CHECK									315.00
111100	474699	11/03/16	0725	REYES, JOSE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474699	11/03/16	0725	REYES, JOSE	18136042799ATH	621953	RIDERS FEE	0.00	10.00
111100	474699	11/03/16	0725	REYES, JOSE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	474699	11/03/16	0725	REYES, JOSE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									210.00
111100	474702	11/03/16	29161	RIO GRANDE VALLEY G	18136001799ATH	641275	PSJA GOLF TOURN 10/	0.00	198.00
111100	474703	11/03/16	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEES FOR PSJA	0.00	280.00
111100	474704	11/03/16	29161	RIO GRANDE VALLEY G	18136001799ATH	641275	FEES FOR PSJA HS GO	0.00	168.00
111100	474708	11/03/16	16447	ROBERT RODRIGUEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	474708	11/03/16	16447	ROBERT RODRIGUEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	474708	11/03/16	16447	ROBERT RODRIGUEZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474708	11/03/16	16447	ROBERT RODRIGUEZ	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									200.00
111100	474711	11/03/16	27115	RODRIGUEZ, JUAN	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	474711	11/03/16	27115	RODRIGUEZ, JUAN	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	474712	11/03/16	28030	RODRIGUEZ, RICARDO	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	474712	11/03/16	28030	RODRIGUEZ, RICARDO	18136047799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
TOTAL CHECK									100.00
111100	474714	11/03/16	25933	ROQUE, JOHN R.	18136045799ATH	621953	OFFICIAL FEE 10/24/	0.00	90.00

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111100	474714	11/03/16	25933	ROQUE, JOHN R.	18136045799ATH	621953	MILES RYMS V ALAMO	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	474718	11/03/16	22492	RUBIO, SILVESTRE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	474719	11/03/16	32210	RUBIO, THOMAS	18136046799ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	474719	11/03/16	32210	RUBIO, THOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK								0.00	195.00
111100	474720	11/03/16	32869	SALINAS, INEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	474720	11/03/16	32869	SALINAS, INEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	9.18
111100	474720	11/03/16	32869	SALINAS, INEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	474720	11/03/16	32869	SALINAS, INEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	9.18
111100	474720	11/03/16	32869	SALINAS, INEZ	18136045799ATH	621953	OFFICIAL FEE RYMS V	0.00	105.00
111100	474720	11/03/16	32869	SALINAS, INEZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
TOTAL CHECK								0.00	443.36
111100	474726	11/03/16	31512	SAM'S CLUB-KENNEDY	18136046799UIL	641200	KENNEDY MS STUDENTS	0.00	251.88
111100	474733	11/03/16	27057	SANTANA, ARTURO	18136045799ATH	621953	FEES OFFICIAL 10/18	0.00	90.00
111100	474733	11/03/16	27057	SANTANA, ARTURO	18136045799ATH	621953	MILES 14 @.32=4.54	0.00	4.54
TOTAL CHECK								0.00	94.54
111100	474739	11/03/16	31327	SEGURA, IRVING	181368727990MU	621900	SECURITY SERVICES D	0.00	560.00
111100	474740	11/03/16	33063	SEITZ, DIANA	181360077990MU	629154	11/4/16 DIANA SEITZ	0.00	150.00
111100	474741	11/03/16	29638	SERNA, ISAAC	18136001799ATH	621953	FEE OFFICIAL PSJA H	0.00	150.00
111100	474741	11/03/16	29638	SERNA, ISAAC	18136003799ATH	621953	PLAY BY PLAY FEE FO	0.00	150.00
111100	474741	11/03/16	29638	SERNA, ISAAC	18136007799ATH	621953	*FOOTBALL PLAY BY P	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	474742	11/03/16	10724	SHARYLAND HIGH SCHO	18136002799UIL	641200	SHARYLAND -UIL INVI	0.00	406.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	ENTRIES FOR UIL COM	0.00	49.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	MATHEMATICS	0.00	49.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	SCIENCE	0.00	35.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	COMPUTER SCIENCE	0.00	42.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	PROSE	0.00	133.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	POETRY	0.00	119.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	INFORMATIVE	0.00	28.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	PERSUASIVE	0.00	28.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	EDITORIAL WRITING	0.00	28.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	FEATURE WRITING	0.00	28.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	HEADLINE WRITING	0.00	28.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	NEWS WRITING	0.00	28.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	READY WRITING	0.00	42.00
111100	474743	11/03/16	10724	SHARYLAND HIGH SCHO	18136003799UIL	641200	SPELLING	0.00	42.00
TOTAL CHECK								0.00	679.00
111100	474744	11/03/16	10724	SHARYLAND HIGH SCHO	18136001799UIL	641200	ENTRY FEES FOR SHAR	0.00	511.00

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111100	474745	11/03/16	10724	SHARYLAND HIGH SCHO	18136009799UJL	641200	UIL ENTRY FORM 85 E	0.00	620.00
111100	474746	11/03/16	10724	SHARYLAND HIGH SCHO	18136007799UJL	641200	ENTRY FEE TO ATTEND	0.00	280.00
111100	474752	11/03/16	33008	SOLIS, MARIO A.	181368727990MU	621900	SECURITY SERVICES D	0.00	612.50
111100	474757	11/03/16	10817	STEVEN MUNOZ	18136001799ATH	621953	OFFICIAL PSJA HS 10	0.00	50.00
111100	474757	11/03/16	10817	STEVEN MUNOZ	18136001799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
111100	474757	11/03/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	474757	11/03/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	474757	11/03/16	10817	STEVEN MUNOZ	18136041799ATH	621953	OFFICIAL FEE 10/18/	0.00	90.00
111100	474757	11/03/16	10817	STEVEN MUNOZ	18136041799ATH	621953	MILES 10.00 AUSTIN	0.00	10.00
TOTAL CHECK									270.00
111100	474768	11/03/16	32234	TEXAS ASSOCIATION O	18136003799ATH	641179	REGISTRATION FEE FO	0.00	80.00
111100	474770	11/03/16	19554	TEXAS EDUCATIONAL C	181360077990MU	641200	CERULEAN GUARD ENTR	0.00	600.00
111100	474770	11/03/16	19554	TEXAS EDUCATIONAL C	181360077990MU	641200	SOUTHWEST PERCUSSIO	0.00	600.00
TOTAL CHECK									1,200.00
111100	474773	11/03/16	32927	TEXAS WOOD SUPPLY	181368727990MU	639900	PURCHASE PLYWOOD TO	0.00	298.73
111100	474781	11/03/16	27074	TREVINO, DAVID	181368727990MU	621900	SECURITY SERVICES D	0.00	560.00
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	12" 1ST PLACE IND.	0.00	176.43
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	10.5" 2ND PLACE IN	0.00	151.23
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	9.5" -3RD PLACE IND	0.00	157.53
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	25" 1ST PLACE SWEEP	0.00	28.36
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	23" 2ND PLACE SWEEP	0.00	26.26
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	20" 3RD PLACE SWEEP	0.00	24.15
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	2.25" MEDAL W/ LABE	0.00	311.91
111100	474783	11/03/16	29783	TROPHY HOUSE THE	18136007799UJL	649900	6X8 1ST PLACE PLAQU	0.00	23.63
TOTAL CHECK									899.50
111100	474791	11/03/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	CLOCKKEEPER FEE FOR	0.00	75.00
111100	474791	11/03/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	474791	11/03/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	474791	11/03/16	0397	VARGAS, AGAPITO JR.	18136041799ATH	621953	OFFICIAL FEE AUSTIN	0.00	70.00
111100	474791	11/03/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	OFFICIAL FEE 10/13/	0.00	75.00
111100	474791	11/03/16	0397	VARGAS, AGAPITO JR.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	474791	11/03/16	0397	VARGAS, AGAPITO JR.	18136007799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	75.00
TOTAL CHECK									475.00
111100	474792	11/03/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	474792	11/03/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	6.16
TOTAL CHECK									111.16
111100	474794	11/03/16	27338	VEGA, ROEL	18136046799ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	474794	11/03/16	27338	VEGA, ROEL	18136046799ATH	621953	*MILEAGE*	0.00	10.65
TOTAL CHECK									100.65
111100	474798	11/03/16	2668	VICTOR TREVINO	18136045799ATH	621953	OFFICIAL FEE 10/24/	0.00	90.00

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111100	474798	11/03/16	2668	VICTOR TREVINO	18136045799ATH	621953	MILES 10/24/16 RYMS	0.00	10.00
111100	474798	11/03/16	2668	VICTOR TREVINO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	474798	11/03/16	2668	VICTOR TREVINO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	474798	11/03/16	2668	VICTOR TREVINO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	474798	11/03/16	2668	VICTOR TREVINO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	474798	11/03/16	2668	VICTOR TREVINO	18136002799ATH	621953	RIDERS FEE	0.00	10.00
111100	474798	11/03/16	2668	VICTOR TREVINO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	430.00
111100	474799	11/03/16	2558	VILLEGAS JR., CARLO	18136003799ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
111100	474799	11/03/16	2558	VILLEGAS JR., CARLO	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	474801	11/03/16	9051	WALLBANGERS	18136041799UJL	641200	QTY 44 LUNCHES FOR	0.00	182.00
111100	474804	11/03/16	11178	WEIGHT & TEST SOLUT	18136007799ATH	624958	ROUND TRIP TRAVEL/	0.00	168.00
111100	474804	11/03/16	11178	WEIGHT & TEST SOLUT	18136007799ATH	624958	LABOR TO CALIBRATE	0.00	70.00
TOTAL CHECK								0.00	238.00
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	159.06
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	144.76
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*POST GAME MEAL REQ	0.00	628.32
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	141.47
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQU	0.00	174.50
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	46.08
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	82.25
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQUE	0.00	72.20
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	316.82
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQU	0.00	184.24
111100	474807	11/03/16	2443	WHATABURGER GENERAL	181360467990MU	641200	10/26/16 - PHARR AT	0.00	81.97
111100	474807	11/03/16	2443	WHATABURGER GENERAL	181360027990MU	641254	MEALS FOR STUDENTS	0.00	70.64
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136042799UJL	641200	CHICKEN STRIP MEAL	0.00	303.31
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	P[ICK UP MEALS FOR	0.00	167.79
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	42.93
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	55.36
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	69.83
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	62.42
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	121.73
111100	474807	11/03/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	MEALS FOR MURPHY GI	0.00	128.79
TOTAL CHECK								0.00	3,054.47
111100	474811	11/03/16	25632	YADIRA PENA	18136043799UJL	641200	PLEASE SEND CHECK T	0.00	336.00
111100	474811	11/03/16	25632	YADIRA PENA	18136043799UJL	641200	NEED TO PAY FOR (7)	0.00	84.00
TOTAL CHECK								0.00	420.00
111100	474815	11/03/16	30584	ZAVALA JR., LORENZO	18136001799ATH	621953	OFFICIAL FEE VOLLEY	0.00	120.00
111100	474816	11/03/16	24519	ZEPEDA, JUAN F.	18136001799ATH	621953	FEE OFFICIAL 10/18/	0.00	100.00
111100	474842	11/08/16	18093	BERTA MARTINEZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.31
111100	474885	11/08/16	31855	EVA G LOYA	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.41



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111100	474911	11/08/16	27929	JENNIFER SILVA	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	38.76
111100	474915	11/08/16	27526	JESUS REYES	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.88
111100	474935	11/08/16	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	66.64
111100	474944	11/08/16	0191	MARIA G PEREZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	14.31
111100	474966	11/08/16	27913	MICHAEL BRUNSON	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	52.70
111100	474970	11/08/16	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	150.89
111100	474985	11/08/16	33078	NORMA LINDA ORTIZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.07
111100	475048	11/10/16	2474	A T & T	18151869799ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	475051	11/10/16	3191	ADRIAN CLARKE	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	105.00
111100	475051	11/10/16	3191	ADRIAN CLARKE	18136001799ATH	621953	MILES 1 CAR 88.84*.	0.00	47.97
111100	475051	11/10/16	3191	ADRIAN CLARKE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	475051	11/10/16	3191	ADRIAN CLARKE	18136002799ATH	621953	88.84 MILES @ .54 =	0.00	47.97
TOTAL CHECK								0.00	295.94
111100	475052	11/10/16	12219	ADRIAN KARR	18136041799ATH	621953	OFFICIAL FEE FOOTBA	0.00	90.00
111100	475052	11/10/16	12219	ADRIAN KARR	18136041799ATH	621953	MILES FOOTBALL 10/2	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475058	11/10/16	16356	ALBERT GARCIA	181360017990MU	641254	P O TO BUY MEALS FO	0.00	182.00
111100	475060	11/10/16	21809	ALFREDO O ESPINOSA	18136044799UJL	641200	STUDENT MEALS FOR U	0.00	472.00
111100	475060	11/10/16	21809	ALFREDO O ESPINOSA	18136044799UJL	641200	SPONSOR MEALS FOR U	0.00	84.00
TOTAL CHECK								0.00	556.00
111100	475063	11/10/16	30637	ALONZO JR., JESUS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	475064	11/10/16	30492	ALVARADO, ARTURO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	475066	11/10/16	33096	ANDRADE, JOSE	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475083	11/10/16	28757	BOTELLO, CARLOS	181360017990MU	629100	P O TO PAY CONSULTA	0.00	450.00
111100	475085	11/10/16	4579	BROWNSVILLE ATHLETI	18136001799ATH	641275	ENTRY FEES: SWIMMIN	0.00	91.00
111100	475085	11/10/16	4579	BROWNSVILLE ATHLETI	18136003799ATH	641275	PSJA NORTH	0.00	98.00
111100	475085	11/10/16	4579	BROWNSVILLE ATHLETI	18136007799ATH	641275	PSJA SOUTHWEST	0.00	133.00
111100	475085	11/10/16	4579	BROWNSVILLE ATHLETI	18136002799ATH	641275	PSJA MEMORIAL	0.00	77.00
TOTAL CHECK								0.00	399.00
111100	475086	11/10/16	27058	BUCK, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	475086	11/10/16	27058	BUCK, MICHAEL	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	29.52
TOTAL CHECK								0.00	134.52
111100	475091	11/10/16	19750	CABALLERO, CARLOS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00

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111100	475091	11/10/16	19750	CABALLERO, CARLOS	18136003799ATH	621953	SPOTTER FEE FOR NOR	0.00	50.00
TOTAL CHECK									100.00
111100	475096	11/10/16	32061	CARLOS DAMIAN VILLE	18136003799ATH	621953	FEE FOR NORTH VS ED	0.00	50.00
111100	475096	11/10/16	32061	CARLOS DAMIAN VILLE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	475096	11/10/16	32061	CARLOS DAMIAN VILLE	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	50.00
TOTAL CHECK									150.00
111100	475101	11/10/16	32002	CASTOR, GILBERT	18152001799ATH	621955	FEE OFFICIAL PSJA	0.00	55.00
111100	475101	11/10/16	32002	CASTOR, GILBERT	18152001799ATH	621955	MILES 10.00 FOOTBAL	0.00	10.00
TOTAL CHECK									65.00
111100	475106	11/10/16	31345	CEDILLO, JOSE ANGEL	18152001799ATH	621955	FEE OFFICIAL PD PSJ	0.00	175.00
111100	475111	11/10/16	32867	CHAVEZ, EDWARD	18152001799ATH	621955	OFFICIAL FEE PD PSJ	0.00	175.00
111100	475112	11/10/16	13241	CHICK-FIL-A	18136048799000	641200	LUNCH FOR UIL MEET	0.00	252.00
111100	475112	11/10/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	106.25
111100	475112	11/10/16	13241	CHICK-FIL-A	18136003799ATH	641263	MEALS FOR THE SWIMM	0.00	134.25
111100	475112	11/10/16	13241	CHICK-FIL-A	18136007799ATH	641263	MEALS FOR THE SWIMM	0.00	190.25
111100	475112	11/10/16	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR THE SWIMM	0.00	101.25
111100	475112	11/10/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	116.32
111100	475112	11/10/16	13241	CHICK-FIL-A	18136048799ATH	641263	MEALS FOR MURPHY GI	0.00	64.79
111100	475112	11/10/16	13241	CHICK-FIL-A	18136048799ATH	641263	MEALS FOR MURPHY 8T	0.00	64.79
111100	475112	11/10/16	13241	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	84.00
TOTAL CHECK									1,113.90
111100	475113	11/10/16	31204	CHICK-FIL-A OF WESL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	75.00
111100	475113	11/10/16	31204	CHICK-FIL-A OF WESL	18136003799ATH	641263	**FULL MEAL**	0.00	45.50
TOTAL CHECK									120.50
111100	475115	11/10/16	31568	CHRISTINE MARTINEZ	181360447990MU	641254	MEALS FOR STUDENTS/	0.00	70.00
111100	475120	11/10/16	21590	CITY OF MISSION/SHA	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	475121	11/10/16	21590	CITY OF MISSION/SHA	18136001799ATH	641275	FEE PSJA GOLF VARSI	0.00	250.00
111100	475132	11/10/16	31431	CURA, OMAR R	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	475132	11/10/16	31431	CURA, OMAR R	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	9.94
111100	475132	11/10/16	31431	CURA, OMAR R	18136048799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
TOTAL CHECK									239.94
111100	475138	11/10/16	30645	DEBRA ANN MARTINEZ	18136007799ATH	621953	**OLLEYBALL CLOCKKE	0.00	25.00
111100	475139	11/10/16	32021	DECANINI, MARISSA	18136042799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	475139	11/10/16	32021	DECANINI, MARISSA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475139	11/10/16	32021	DECANINI, MARISSA	18136048799ATH	621953	22.65 MILES @ .54 =	0.00	12.24
111100	475139	11/10/16	32021	DECANINI, MARISSA	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									292.24
111100	475140	11/10/16	31313	DELA GARZA, ERIC	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00

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111100	475147	11/10/16	27195	RIOS, SASHA M	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	475147	11/10/16	27195	RIOS, SASHA M	18136047799ATH	621953	*MILEAGE*	0.00	9.94
TOTAL CHECK									79.94
111100	475148	11/10/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2016 TRI-CITY TENNI	0.00	96.00
111100	475148	11/10/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	VARSITY TEAM TROPHY	0.00	59.00
111100	475148	11/10/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	J.V. TEAM TROPHY	0.00	49.00
TOTAL CHECK									204.00
111100	475150	11/10/16	6535	EDINBURG HIGH SCHOO	18136001799ATH	641275	FEES FOR PSJA HS GI	0.00	175.00
111100	475151	11/10/16	12924	EDINBURG NORTH HIGH	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	350.00
111100	475154	11/10/16	2899	ELIUD FUENTES	18136043799ATH	621953	CLK FEE FOR LBJ VS	0.00	70.00
111100	475154	11/10/16	2899	ELIUD FUENTES	18136044799ATH	621953	CLK FEE FOR LMS VS	0.00	70.00
111100	475154	11/10/16	2899	ELIUD FUENTES	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	70.00
111100	475154	11/10/16	2899	ELIUD FUENTES	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	50.00
TOTAL CHECK									260.00
111100	475155	11/10/16	18006	ELIZONDO, GUSTAVO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	475155	11/10/16	18006	ELIZONDO, GUSTAVO J	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									65.00
111100	475158	11/10/16	13398	ENTERPRISE RENT-A-C	18136002799ATH	641200	STUDENT TRAVEL FOR	0.00	181.98
111100	475166	11/10/16	28305	FAIRFIELD INN BY MA	18136002799ATH	641200	LODGING FOR THE PSJ	0.00	164.59
111100	475166	11/10/16	28305	FAIRFIELD INN BY MA	18136002799ATH	641200	LODGING FOR THE PSJ	0.00	134.07
TOTAL CHECK									298.66
111100	475168	11/10/16	29720	FARIAS JR., ZEFERIN	18136041799ATH	621953	OFFICIAL FEE 10/24/	0.00	90.00
111100	475168	11/10/16	29720	FARIAS JR., ZEFERIN	18136041799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00
TOTAL CHECK									100.00
111100	475172	11/10/16	14899	FELIPE RIVERA	18136041799ATH	621953	OFFICIAL FEE 10/27/	0.00	70.00
111100	475172	11/10/16	14899	FELIPE RIVERA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									140.00
111100	475173	11/10/16	31468	FIGUEROA, ROEL	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	475173	11/10/16	31468	FIGUEROA, ROEL	18136048799ATH	621953	11.21 MILES @ .41 =	0.00	4.60
TOTAL CHECK									104.60
111100	475176	11/10/16	32009	FLORES, DAVID	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	475176	11/10/16	32009	FLORES, DAVID	18136001799ATH	621953	OFFICIAL FEE FOOTBA	0.00	35.00
111100	475176	11/10/16	32009	FLORES, DAVID	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
TOTAL CHECK									135.00
111100	475177	11/10/16	32003	FLORES, TOMAS	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	475177	11/10/16	32003	FLORES, TOMAS	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	35.00
111100	475177	11/10/16	32003	FLORES, TOMAS	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	475177	11/10/16	32003	FLORES, TOMAS	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
TOTAL CHECK									145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475180	11/10/16	4677	FRANCISCO LUNA	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
111100	475180	11/10/16	4677	FRANCISCO LUNA	18136001799ATH	621953	MILES 10/29/16 10.0	0.00	10.00
111100	475180	11/10/16	4677	FRANCISCO LUNA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	475180	11/10/16	4677	FRANCISCO LUNA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	220.00
111100	475182	11/10/16	28439	GARCIA, GUSTAVO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	475182	11/10/16	28439	GARCIA, GUSTAVO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475183	11/10/16	31976	GARCIA, JORDAN	18136001799ATH	621953	OFFICIAL FEE 10/29/	0.00	50.00
111100	475184	11/10/16	28795	GARCIA, JUAN JOSE	18136007799ATH	641263	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	475184	11/10/16	28795	GARCIA, JUAN JOSE	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	475184	11/10/16	28795	GARCIA, JUAN JOSE	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136001799ATH	621953	OFFICIAL FEE FOOTBA	0.00	105.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	475186	11/10/16	29585	GARZA III, ARMANDO	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	475.00
111100	475188	11/10/16	29659	GARZA, ERIC J	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	475189	11/10/16	31215	GARZA, GUSTAVO AURE	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	475189	11/10/16	31215	GARZA, GUSTAVO AURE	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475190	11/10/16	31160	GARZA, ISIDRO	18136042799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	475191	11/10/16	32051	GARZA, MARIA G.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	100.00
111100	475192	11/10/16	22458	GARZA, JR. ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	475192	11/10/16	22458	GARZA, JR. ARMANDO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	475192	11/10/16	22458	GARZA, JR. ARMANDO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	475192	11/10/16	22458	GARZA, JR. ARMANDO	18136001799ATH	621953	OFFICIAL FOOTBALL P	0.00	105.00
TOTAL CHECK								0.00	310.00
111100	475197	11/10/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	475197	11/10/16	20300	GAYTAN, JESSICA	18136002799ATH	621953	21.86 MILES @ .32 =	0.00	7.00
TOTAL CHECK								0.00	57.00
111100	475199	11/10/16	32253	GOMEZ, AUSTIN	18136041799ATH	621953	OFFICIAL AUSTIN V C	0.00	70.00
111100	475200	11/10/16	32242	GONZALEZ, AURELIO	18136041799ATH	621953	OFFICIAL FEE RYMS V	0.00	70.00
111100	475200	11/10/16	32242	GONZALEZ, AURELIO	18136041799ATH	621953	MILES 25*.54=13.50	0.00	13.50
111100	475200	11/10/16	32242	GONZALEZ, AURELIO	18136041799ATH	621953	OFFICIAL FEE AUSTIN	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475200	11/10/16	32242	GONZALEZ, AURELIO	18136042799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
TOTAL CHECK									403.50
111100	475201	11/10/16	2572	GONZALEZ, JESSIE	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475205	11/10/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	70.00
111100	475205	11/10/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	50.00
TOTAL CHECK									120.00
111100	475208	11/10/16	30429	GUAJARDO, ERNESTO	18136007799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	475208	11/10/16	30429	GUAJARDO, ERNESTO	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	475208	11/10/16	30429	GUAJARDO, ERNESTO	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	50.00
TOTAL CHECK									135.00
111100	475209	11/10/16	30760	GUERRA, ANDRES J	18136045799ATH	621953	OFFICIAL FEE RYMS V	0.00	70.00
111100	475209	11/10/16	30760	GUERRA, ANDRES J	18136045799ATH	621953	MILES 13*.54=7.02	0.00	7.02
TOTAL CHECK									77.02
111100	475216	11/10/16	33095	HERNANDEZ, ARTURO A	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	475216	11/10/16	33095	HERNANDEZ, ARTURO A	18136048799ATH	621953	31.51 MILES @ .54 =	0.00	17.02
TOTAL CHECK									137.02
111100	475217	11/10/16	21453	HERNANDEZ, JOSE R.	18136041799ATH	621953	OFFICIAL FEE 10/31/	0.00	70.00
111100	475217	11/10/16	21453	HERNANDEZ, JOSE R.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									140.00
111100	475224	11/10/16	11473	HIPOLITO (POLO) SAN	18136042799ATH	621953	OFFICIAL PAY FOR 5	0.00	175.00
111100	475224	11/10/16	11473	HIPOLITO (POLO) SAN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									245.00
111100	475240	11/10/16	26375	JACOB HINOJOSA	18136003799ATH	641179	ADVANCE MEAL/MILEAG	0.00	103.68
111100	475240	11/10/16	26375	JACOB HINOJOSA	18136003799ATH	641179	ADVANCE MEAL/MILEAG	0.00	84.00
TOTAL CHECK									187.68
111100	475241	11/10/16	4056	JAIME LONGORIA	18136003799ATH	621953	LINE OFFICIAL FEE F	0.00	50.00
111100	475241	11/10/16	4056	JAIME LONGORIA	18136045799ATH	621953	OFFICIAL FEE RYMS V	0.00	70.00
111100	475241	11/10/16	4056	JAIME LONGORIA	18136045799ATH	621953	MILES 20*.54=10.80	0.00	10.80
111100	475241	11/10/16	4056	JAIME LONGORIA	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK									200.80
111100	475247	11/10/16	26223	JIMENEZ, RUDY G.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	475247	11/10/16	26223	JIMENEZ, RUDY G.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	2.81
TOTAL CHECK									82.81
111100	475251	11/10/16	16538	JORGE SANCHEZ	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475253	11/10/16	13899	JUAN GONZALEZ	18152001799ATH	621955	OFFICIAL FEE PD PSJ	0.00	175.00
111100	475258	11/10/16	25093	JUAREZ, NELSON	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	475258	11/10/16	25093	JUAREZ, NELSON	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	11.48
TOTAL CHECK									116.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475267	11/10/16	14518	LA FERIA ATHLETICS	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	475268	11/10/16	8113	LA JOYA ISD	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	475269	11/10/16	10844	LA JOYA UIL	18136003799UIL	641200	ENTRIES FOR UIL COM	0.00	63.00
111100	475269	11/10/16	10844	LA JOYA UIL	18136003799UIL	641200	MATHEMATICS	0.00	49.00
111100	475269	11/10/16	10844	LA JOYA UIL	18136003799UIL	641200	SCIENCE	0.00	49.00
111100	475269	11/10/16	10844	LA JOYA UIL	18136003799UIL	641200	NUMBER SENSE	0.00	14.00
TOTAL CHECK								0.00	175.00
111100	475280	11/10/16	13897	LEAL, DANIEL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475281	11/10/16	13955	LEE ROY PEREZ	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	160.00
111100	475284	11/10/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	63.44
111100	475289	11/10/16	28083	LOPEZ, EDUARDO B.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	475289	11/10/16	28083	LOPEZ, EDUARDO B.	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	475289	11/10/16	28083	LOPEZ, EDUARDO B.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	475289	11/10/16	28083	LOPEZ, EDUARDO B.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	475289	11/10/16	28083	LOPEZ, EDUARDO B.	18136007799ATH	641263	*FOOTBALL OFFICIAL*	0.00	105.00
111100	475289	11/10/16	28083	LOPEZ, EDUARDO B.	18136007799ATH	641263	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	325.00
111100	475291	11/10/16	21858	LUIS R NAVARRO	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	50.00
111100	475291	11/10/16	21858	LUIS R NAVARRO	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	50.00
111100	475291	11/10/16	21858	LUIS R NAVARRO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	475301	11/10/16	28816	MARILU MANZANO	181360027990MU	641255	MEALS FOR STUDENTS/	0.00	70.00
111100	475303	11/10/16	32099	MARISCAL, HECTOR	18152001799ATH	621955	FEEES OFFICIAL PD 11	0.00	175.00
111100	475305	11/10/16	27764	MARTINEZ, HERON	18136003799ATH	621953	CLK FEE FOR NORTH V	0.00	50.00
111100	475305	11/10/16	27764	MARTINEZ, HERON	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	35.00
111100	475305	11/10/16	27764	MARTINEZ, HERON	18136046799ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	475305	11/10/16	27764	MARTINEZ, HERON	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	205.00
111100	475306	11/10/16	32272	MATA JR., RICARDO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475307	11/10/16	18033	MATA, MICHAEL	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475311	11/10/16	11258	MINERVA VILLESCAS	181368727990MU	641200	1 MEAL FOR 25 STUDE	0.00	189.00
111100	475312	11/10/16	11280	MISSION JR. HIGH SC	18136044799UIL	641200	REGISTRATION FEE FO	0.00	765.00
111100	475314	11/10/16	31469	MONROY, EDUARDO A	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	475317	11/10/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	86.00
111100	475317	11/10/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	219.00
111100	475317	11/10/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	219.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	524.00
111100	475318	11/10/16	23304	MUNIZ, MANUEL S.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	95.00
111100	475318	11/10/16	23304	MUNIZ, MANUEL S.	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	105.00
TOTAL CHECK								0.00	200.00
111100	475319	11/10/16	29166	MUNOZ, GABRIEL	18136048799ATH	621953	33.79 MILES @ .54 =	0.00	18.25
111100	475319	11/10/16	29166	MUNOZ, GABRIEL	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475319	11/10/16	29166	MUNOZ, GABRIEL	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	475319	11/10/16	29166	MUNOZ, GABRIEL	18136042799ATH	621953	33.52 MILES @ .54 =	0.00	18.10
TOTAL CHECK								0.00	196.35
111100	475320	11/10/16	32422	NARRO, LOUIS	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	475320	11/10/16	32422	NARRO, LOUIS	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
TOTAL CHECK								0.00	195.00
111100	475326	11/10/16	24317	NIELAND, THOMAS L.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	475330	11/10/16	14581	NOEL GOMEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	475330	11/10/16	14581	NOEL GOMEZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	475330	11/10/16	14581	NOEL GOMEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	105.00
111100	475330	11/10/16	14581	NOEL GOMEZ	18136002799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	180.00
111100	475333	11/10/16	24843	ONTIVEROS, ENRIQUE	18152001799ATH	621955	OFFICIAL FEE PSJA H	0.00	175.00
111100	475334	11/10/16	32274	ONTIVEROS, ESTEBAN	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475334	11/10/16	32274	ONTIVEROS, ESTEBAN	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	475334	11/10/16	32274	ONTIVEROS, ESTEBAN	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	180.00
TOTAL CHECK								0.00	355.00
111100	475335	11/10/16	32078	ORTEGA, CARLOS	18136045799ATH	621953	OFFICIAL FEE 10/24/	0.00	90.00
111100	475335	11/10/16	32078	ORTEGA, CARLOS	18136045799ATH	621953	MILES 10/24/16 FOOT	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475336	11/10/16	23246	ORTIZ, ISRAEL	18152001799ATH	621955	OFFICIAL FEE PD FOO	0.00	175.00
111100	475338	11/10/16	29958	PARTY ICE	181368727990MU	649700	ICE FOR CONCESSION	0.00	100.00
111100	475338	11/10/16	29958	PARTY ICE	181368727990MU	649700	ICE USAGE DURING TH	0.00	150.00
111100	475338	11/10/16	29958	PARTY ICE	181368727990MU	649700	ICE FOR CONCESSION	0.00	150.00
111100	475338	11/10/16	29958	PARTY ICE	181368727990MU	649700	ICE USAGE DURING TH	0.00	100.00
TOTAL CHECK								0.00	500.00
111100	475340	11/10/16	6298	PAUL GARZA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	475340	11/10/16	6298	PAUL GARZA	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475341	11/10/16	27463	PECINA, LUIS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	475341	11/10/16	27463	PECINA, LUIS	18136048799ATH	621953	32.69 MILES @.54 =	0.00	17.66
111100	475341	11/10/16	27463	PECINA, LUIS	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	180.00
TOTAL CHECK								0.00	287.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475342	11/10/16	33031	PENA, LUIS ANGEL	181360077990MU	629100	PERCUSSION CONSULTA	0.00	500.00
111100	475343	11/10/16	32290	PEREZ JR., JOSE LUI	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	475343	11/10/16	32290	PEREZ JR., JOSE LUI	18136042799ATH	621953	22.74 MILES @ .41 =	0.00	9.33
TOTAL CHECK									109.33
111100	475351	11/10/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	1,920.00
111100	475352	11/10/16	33079	TEXAS SOUTHMOST CHA	18136002799ATH	621953	63.01 MILES @ .32 =	0.00	20.17
111100	475352	11/10/16	33079	TEXAS SOUTHMOST CHA	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	70.00
TOTAL CHECK									90.17
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	181360027990MU	629901	BAND RECEIPT BOOKS	0.00	100.00
111100	475364	11/10/16	32189	PSJA RAUL YZAGUIRRE	18136046799UIL	641200	KENNEDY MS - REGIST	0.00	565.00
111100	475365	11/10/16	32189	PSJA RAUL YZAGUIRRE	18136047799UIL	649500	ESCALANTE - UIL STU	0.00	365.00
111100	475365	11/10/16	32189	PSJA RAUL YZAGUIRRE	18136047799UIL	649500	SPEAKING EVENT ENTR	0.00	160.00
111100	475365	11/10/16	32189	PSJA RAUL YZAGUIRRE	18136047799UIL	649500	TEAM EVENTS	0.00	50.00
TOTAL CHECK									575.00
111100	475366	11/10/16	32189	PSJA RAUL YZAGUIRRE	18136048799000	641200	WRITTEN EVENTS	0.00	525.00
111100	475366	11/10/16	32189	PSJA RAUL YZAGUIRRE	18136048799000	641200	SPEAKING EVENTS	0.00	155.00
111100	475366	11/10/16	32189	PSJA RAUL YZAGUIRRE	18136048799000	641200	TEAM EVENTS	0.00	50.00
TOTAL CHECK									730.00
111100	475371	11/10/16	29042	PSJA UIL ACADEMICS	18136041799000	649500	UIL ACADEMIC DUES	0.00	1,000.00
111100	475372	11/10/16	26274	QUILANTAN, JUAN	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475375	11/10/16	32528	RAISING CANE'S REST	181368727990MU	641200	MEAL FOR STUDENTS A	0.00	1,054.40
111100	475375	11/10/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	235.41
TOTAL CHECK									1,289.81
111100	475376	11/10/16	31213	RAMOS JR., ROLANDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	475376	11/10/16	31213	RAMOS JR., ROLANDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	475377	11/10/16	20668	RAMOS, EDDIE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	475378	11/10/16	32297	RAMOS, RUBY GARCIA	18136041799ATH	621953	OFFICIAL FEE 10/29/	0.00	100.00
111100	475378	11/10/16	32297	RAMOS, RUBY GARCIA	18136041799ATH	621953	MILES 3*.54=1.62	0.00	1.62
TOTAL CHECK									101.62
111100	475379	11/10/16	28340	RAY'S BUSINESS PROD	18136007799ATH	649917	ITEM# HEWCH564WN: C	0.00	63.90
111100	475379	11/10/16	28340	RAY'S BUSINESS PROD	18136007799ATH	649917	ITEM# HEWCH563WN: C	0.00	60.96
TOTAL CHECK									124.86
111100	475385	11/10/16	23011	RENTERIA, LAURA	18152001799ATH	621955	FEE OFFICIAL PD PSJ	0.00	175.00
111100	475386	11/10/16	0725	REYES, JOSE	18136001799ATH	621953	OFFICIAL FEE FOOTBA	0.00	105.00
111100	475386	11/10/16	0725	REYES, JOSE	18136001799ATH	621953	MILES 10/29/16 10.0	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	115.00
111100	475387	11/10/16	29923	REYES, YADIRA E	18136003799ATH	621953	LINE OFFICIAL FEE F	0.00	50.00
111100	475388	11/10/16	20188	RGV PIZZA HUT, L.L.	18136048799000	641200	LUNCH FOR UIL MEET	0.00	164.75
111100	475392	11/10/16	19967	RICARDO V BADILLO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	475393	11/10/16	29527	RICHARD CASTILLO	181360027990MU	641200	MEALS FOR STUDENT/D	0.00	56.00
111100	475397	11/10/16	29161	RIO GRANDE VALLEY G	18136007799ATH	641275	*ENTRY FEE*	0.00	112.00
111100	475398	11/10/16	29161	RIO GRANDE VALLEY G	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	280.00
111100	475399	11/10/16	29161	RIO GRANDE VALLEY G	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	140.00
111100	475400	11/10/16	29161	RIO GRANDE VALLEY G	18136001799ATH	649986	FEE PSJA HS JUNIOR	0.00	112.00
111100	475401	11/10/16	29161	RIO GRANDE VALLEY G	18136007799ATH	641275	*ENTRY FEE*	0.00	252.00
111100	475402	11/10/16	29561	RIOJAS, REYNALDO	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	105.00
111100	475403	11/10/16	32880	RIOS, NAIMA YARELLI	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475403	11/10/16	32880	RIOS, NAIMA YARELLI	18136042799ATH	621953	OFFICIAL PAY FOR 5	0.00	175.00
TOTAL CHECK								0.00	245.00
111100	475406	11/10/16	16447	ROBERT RODRIGUEZ	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	475406	11/10/16	16447	ROBERT RODRIGUEZ	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475408	11/10/16	33086	ROCHA, ALLISON	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	475408	11/10/16	33086	ROCHA, ALLISON	18136002799ATH	621953	108.65 MILES @ .54	0.00	34.77
TOTAL CHECK								0.00	84.77
111100	475409	11/10/16	27115	RODRIGUEZ, JUAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	475409	11/10/16	27115	RODRIGUEZ, JUAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475410	11/10/16	33080	RODRIGUEZ, JUAN JR.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	475410	11/10/16	33080	RODRIGUEZ, JUAN JR.	18136048799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475413	11/10/16	22492	RUBIO, SILVESTRE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	475413	11/10/16	22492	RUBIO, SILVESTRE	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	475414	11/10/16	32210	RUBIO, THOMAS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	475414	11/10/16	32210	RUBIO, THOMAS	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	475415	11/10/16	29566	RUBY J LOZANO	181360017990MU	641255	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	475416	11/10/16	29566	RUBY J LOZANO	181360017990MU	641255	P O TO BUY MEALS FO	0.00	35.00
111100	475417	11/10/16	29566	RUBY J LOZANO	181360017990MU	641255	P O TO BUY MEALS FO	0.00	49.00
111100	475420	11/10/16	33103	SALINAS, JORGE L.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	475420	11/10/16	33103	SALINAS, JORGE L.	18136048799ATH	621953	15.97 MILES @.41 =	0.00	6.55
TOTAL CHECK								0.00	106.55
111100	475432	11/10/16	27057	SANTANA, ARTURO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	475432	11/10/16	27057	SANTANA, ARTURO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475440	11/10/16	31327	SEGURA, IRVING	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475441	11/10/16	28175	SEGURA, RUPERTO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	475441	11/10/16	28175	SEGURA, RUPERTO	18136048799ATH	621953	54.01 MILES @ .41 =	0.00	22.15
TOTAL CHECK								0.00	122.15
111100	475442	11/10/16	29638	SERNA, ISAAC	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	150.00
111100	475442	11/10/16	29638	SERNA, ISAAC	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	150.00
111100	475442	11/10/16	29638	SERNA, ISAAC	18136003799ATH	621953	PLAY BY PLAY FEE FO	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	475443	11/10/16	29568	SHARY MUNICIPAL GOL	18136002799ATH	641275	ENTRY FEES FOR PSJA	0.00	500.00
111100	475444	11/10/16	29568	SHARY MUNICIPAL GOL	18136007799ATH	641275	*ENTRY FEE*	0.00	300.00
111100	475447	11/10/16	32240	SILVA, OSIEL	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00
111100	475453	11/10/16	29767	SOLIS, MIGUEL	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	475453	11/10/16	29767	SOLIS, MIGUEL	18136048799ATH	621953	19.43 MILES @ .41 =	0.00	7.97
111100	475453	11/10/16	29767	SOLIS, MIGUEL	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	475453	11/10/16	29767	SOLIS, MIGUEL	18136042799ATH	621953	19.43 MILES @ .41 =	0.00	7.97
TOTAL CHECK								0.00	215.94
111100	475456	11/10/16	31412	SPORTWIDE	18136869799ATH	649965	INVOICE#SI-633626	0.00	150.00
111100	475458	11/10/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	475458	11/10/16	10817	STEVEN MUNOZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	475458	11/10/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	475458	11/10/16	10817	STEVEN MUNOZ	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	180.00
111100	475459	11/10/16	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	105.00
111100	475460	11/10/16	29202	SUBWAY	181360027990MU	641200	MEALS FOR STUDENTS	0.00	325.00
111100	475461	11/10/16	30869	SUBWAY	18136007799ATH	641263	*POST GAME MEAL REQ	0.00	262.50
111100	475461	11/10/16	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	69.98
111100	475461	11/10/16	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQU	0.00	69.98
TOTAL CHECK								0.00	402.46

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111100	475469	11/10/16	2714	TERRY CAPISTRAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	475469	11/10/16	2714	TERRY CAPISTRAN	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	39.10
TOTAL CHECK								0.00	139.10
111100	475476	11/10/16	18247	TIERRA DEL SOL GOLF	18136002799ATH	641275	ENTRY FEES FOR PSJA	0.00	250.00
111100	475476	11/10/16	18247	TIERRA DEL SOL GOLF	18136003799ATH	641275	***FULL MEAL**	0.00	46.00
TOTAL CHECK								0.00	296.00
111100	475479	11/10/16	32187	TMEA REGION 15 MARI	181360017990MU	641261	P O TO PAY ENTRY FE	0.00	200.00
111100	475480	11/10/16	32187	TMEA REGION 15 MARI	181360027990MU	641261	STUDENT ENTRY FEES	0.00	200.00
111100	475481	11/10/16	16731	TMEA REGION XV BAND	181360027990MU	641200	STUDENT ENTRY FEES	0.00	624.00
111100	475482	11/10/16	16731	TMEA REGION XV BAND	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	648.00
111100	475483	11/10/16	16731	TMEA REGION XV BAND	181360077990MU	641200	11/19/16 - HS REGIO	0.00	408.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799UJL	639900	PLEASE PROCESS PURC	0.00	50.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799UJL	639900	1 - #51 MS CALCULAT	0.00	50.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799UJL	639900	1 - # 52 MS MATHEMA	0.00	50.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799UJL	639900	1 - #53 MS SCIENCE	0.00	50.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799000	639900	PLEASE PROCESS PURC	0.00	35.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799000	639900	1 - PK OF 15 PART D	0.00	35.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799000	639900	1 -PK OF 15 PART D	0.00	35.00
111100	475484	11/10/16	7257	TMSCA/TEXAS MATH AN	18136045799000	639900	1 - PK OF 15 PART	0.00	35.00
TOTAL CHECK								0.00	340.00
111100	475488	11/10/16	27074	TREVINO, DAVID	18152002799ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	WAYS TO WIN	0.00	35.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	CALCULATOR APPLICAT	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	COMPUTER APPLICATIO	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	COMPUTER SCIENCE 20	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	CURRENT ISSUES & EV	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	DEBATE KIT O CURREN	0.00	35.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	EDITORIAL WRITING 2	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	FEATURE WRITING 201	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	HEADLINE WRITING 20	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	LITERARY CRITICISM	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	MATHEMATICS 2016 ST	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	NEWS WRITING 2016 S	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	NUMBER SENSE 2016 S	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	READY WRITING 2016	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	SCIENCE 2016 STUDY	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	SOCIAL STUDIES 2016	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	SPELLING & VOCABULA	0.00	4.00
111100	475493	11/10/16	2356	UNIV INTERSCHOLASTI	18136007799UJL	639900	ACCOUNTING 2016 STU	0.00	4.00
TOTAL CHECK								0.00	134.00
111100	475494	11/10/16	5688	UNIVERSITY OF TEXAS	18136045799UJL	639900	PLEASE PROCESS PURC	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475495	11/10/16	32047	UNIVERSITY OF TEXAS	18136044799000	641200	REGISTRATION FEE FO	0.00	500.00
111100	475501	11/10/16	15018	VALLEY VIEW ATHLETI	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	475502	11/10/16	0397	VARGAS, AGAPITO JR.	18136041799ATH	621953	OFFICIAL FEE 10/24/	0.00	70.00
111100	475502	11/10/16	0397	VARGAS, AGAPITO JR.	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	75.00
111100	475502	11/10/16	0397	VARGAS, AGAPITO JR.	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	75.00
111100	475502	11/10/16	0397	VARGAS, AGAPITO JR.	18136046799ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	475502	11/10/16	0397	VARGAS, AGAPITO JR.	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	75.00
111100	475502	11/10/16	0397	VARGAS, AGAPITO JR.	18136046799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	395.00
111100	475503	11/10/16	26983	VARGAS, JAMIE A	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475503	11/10/16	26983	VARGAS, JAMIE A	18136045799ATH	621953	OFFICIAL FEE RYMS V	0.00	90.00
111100	475503	11/10/16	26983	VARGAS, JAMIE A	18136045799ATH	621953	MILES 20*.54=10.80	0.00	10.80
111100	475503	11/10/16	26983	VARGAS, JAMIE A	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475503	11/10/16	26983	VARGAS, JAMIE A	18136048799ATH	621953	22.64 MILES @ .54 =	0.00	12.23
TOTAL CHECK								0.00	253.03
111100	475504	11/10/16	32972	VASQUEZ, OSCAR JR.	18152001799ATH	621955	OFFICIAL FEE PD 11/	0.00	175.00
111100	475506	11/10/16	27338	VEGA, ROEL	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475506	11/10/16	27338	VEGA, ROEL	18136042799ATH	621953	15.92 MILES @ .54 =	0.00	8.60
111100	475506	11/10/16	27338	VEGA, ROEL	18136045799ATH	621953	OFFICIAL FEE 11/01/	0.00	70.00
111100	475506	11/10/16	27338	VEGA, ROEL	18136045799ATH	621953	MILES 16*.54=8.64	0.00	8.64
TOTAL CHECK								0.00	157.24
111100	475511	11/10/16	2668	VICTOR TREVINO	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	475511	11/10/16	2668	VICTOR TREVINO	18136007799ATH	621953	*MILEAGE*	0.00	10.00
111100	475511	11/10/16	2668	VICTOR TREVINO	18136001799ATH	621953	MILES 10.00 10/29/1	0.00	10.00
111100	475511	11/10/16	2668	VICTOR TREVINO	18136001799ATH	621953	OFFICIAL FEE FOOTBA	0.00	105.00
TOTAL CHECK								0.00	230.00
111100	475512	11/10/16	4036	VIDAL FLORES	181360097990MU	641255	2 MEALS FOR VIDAL F	0.00	196.00
111100	475513	11/10/16	2558	VILLEGAS JR., CARLO	18136003799ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
111100	475513	11/10/16	2558	VILLEGAS JR., CARLO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	475518	11/10/16	4970	WESLACO HIGH SCHOOL	18136002799ATH	641275	ENTRY FEES FOR PSJA	0.00	250.00
111100	475519	11/10/16	4970	WESLACO HIGH SCHOOL	18136001799ATH	641275	FEE PSJA HS VARSITY	0.00	250.00
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	31.35
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136007799UJL	641200	MEALS TO ATTEND UJL	0.00	79.51
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136007799UJL	641200	MEALS FOR 4 SPONSOR	0.00	22.09
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136007799UJL	641200	MEALS TO ATTEND UJL	0.00	35.05
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136007799UJL	641200	MEALS FOR 4 SPONSOR	0.00	9.73
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136007799UJL	641200	MEALS TO ATTEND UJL	0.00	44.30
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136007799UJL	641200	MEALS FOR 4 SPONSOR	0.00	12.31
111100	475520	11/10/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.79
TOTAL CHECK								0.00	318.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	475523	11/10/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	13.33	
111100	475523	11/10/16	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEMORIAL	0.00	6.89	
111100	475523	11/10/16	21831	WILLIE'S BAR B.Q.	18136003799ATH	641263	RAIDERS	0.00	7.81	
111100	475523	11/10/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	BEARS	0.00	5.97	
111100	475523	11/10/16	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	196.00	
TOTAL CHECK									0.00	230.00
111100	475524	11/10/16	3866	WRIGHT III FOODS IN	18136041799UIL	641200	QTY 44 BREAKFAST UI	0.00	126.25	
111100	475527	11/10/16	32027	YSQUIERDO, ALEJANDR	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00	
111100	475529	11/10/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR BI	0.00	70.00	
111100	475529	11/10/16	30584	ZAVALA JR., LORENZO	18136003799ATH	621953	OFFICIAL FEE FOR BI	0.00	11.32	
TOTAL CHECK									0.00	81.32
111100	475530	11/10/16	19270	ZEPEDA, JUAN P.	18136001799ATH	621953	OFFICIAL FEE 10/22/	0.00	140.00	
111100	475530	11/10/16	19270	ZEPEDA, JUAN P.	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	105.00	
TOTAL CHECK									0.00	245.00
111100	475531	11/10/16	31560	ZUNIGA, JACOBO	18136041799ATH	621953	OFFICIAL FEE 10/29/	0.00	100.00	
111100	475531	11/10/16	31560	ZUNIGA, JACOBO	18136041799ATH	621953	MILE 25*.54=13.50	0.00	13.50	
TOTAL CHECK									0.00	113.50
111100	475548	11/17/16	29931	A.M. DESIGNS	181360077990DR	639900	TREE 10' CHERRY BLO	0.00	1,400.00	
111100	475548	11/17/16	29931	A.M. DESIGNS	181360077990DR	639900	TRUCK BEN COATING	0.00	500.00	
111100	475548	11/17/16	29931	A.M. DESIGNS	181360077990DR	639900	PAINT	0.00	99.00	
TOTAL CHECK									0.00	1,999.00
111100	475559	11/17/16	30864	ALBERTO GUTIERREZ	18136041799ATH	621953	OFFICIAL FEE 11/03/	0.00	120.00	
111100	475559	11/17/16	30864	ALBERTO GUTIERREZ	18136043799ATH	621953	OFFICIAL FEE FOR MU	0.00	120.00	
111100	475559	11/17/16	30864	ALBERTO GUTIERREZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00	
TOTAL CHECK									0.00	360.00
111100	475560	11/17/16	21809	ALFREDO O ESPINOSA	18136044799UIL	641200	PER DIEM MEAL MONEY	0.00	413.00	
111100	475560	11/17/16	21809	ALFREDO O ESPINOSA	18136044799UIL	641200	PER DIEM MEAL MONEY	0.00	84.00	
TOTAL CHECK									0.00	497.00
111100	475562	11/17/16	32879	ALVARADO III, CONR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
111100	475562	11/17/16	32879	ALVARADO III, CONR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
111100	475562	11/17/16	32879	ALVARADO III, CONR	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	8.64	
TOTAL CHECK									0.00	148.64
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136048799ATH	639913	SECET STRIKE SOCCER	0.00	329.00	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136048799ATH	639913	SOCCER WALL MANNIQU	0.00	175.00	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136048799ATH	639913	KWIK GOAL COACH ST	0.00	190.00	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136048799ATH	639913	CHAMPRO SCRIMMAGE V	0.00	175.00	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136042799ATH	649917	UA HI VIZ DESAFIO	0.00	362.50	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136001799ATH	649907	ORDER PSJA HS GIRLS	0.00	576.00	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136001799ATH	649907	ORDER 2 ADIDAS TOUR	0.00	65.00	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136041799ATH	639913	2 SET CORNER FLAGS	0.00	150.00	
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136041799ATH	639913	6 NFHS SOCCER BALLS	0.00	195.00	

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111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136048799ATH	639913	UNDER ARMOUR SOCCER	0.00	377.50
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	18136048799ATH	639913	SELECT STRIKE SOCCE	0.00	329.00
TOTAL CHECK								0.00	2,924.00
111100	475579	11/17/16	8743	BISHOP HIGH SCHOOL	18136007799UIL	641200	ENTRY FEE TO ATTEND	0.00	461.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136002799ATH	649912	WH/G GRN-ELITE VERS	0.00	215.10
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136002799ATH	649912	G GRN/WHITE ELITE V	0.00	215.10
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136007799ATH	649914	ITEM #1236002: MARK	0.00	600.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136003799ATH	649914	DECEPTION TRAINER (	0.00	224.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136003799ATH	649914	HEAVY DUTY DRAG MAT	0.00	319.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136003799ATH	649914	OVERSEED ENHANCING	0.00	96.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136003799ATH	649914	MARK 1 OFFICIAL LEA	0.00	300.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136003799ATH	649914	VINYL BACK DROP WIT	0.00	540.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136046799ATH	639913	ITEM# UA1273920: RO	0.00	150.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136046799ATH	639913	ITEM# 1376985: WH/G	0.00	600.00
111100	475583	11/17/16	30789	BSN SPORTS, INC.	18136046799ATH	639913	ESTIMATED SHIPPING/	0.00	67.50
TOTAL CHECK								0.00	3,326.70
111100	475588	11/17/16	31299	CARLOS ALEJANDRO MA	181360037990MU	641255	LUNCH/ DINNER MEALS	0.00	112.00
111100	475588	11/17/16	31299	CARLOS ALEJANDRO MA	181360037990MU	641255	MEALS FOR STUDENT A	0.00	21.00
TOTAL CHECK								0.00	133.00
111100	475590	11/17/16	29125	CASAS, JOSE G	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	475590	11/17/16	29125	CASAS, JOSE G	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	8.20
111100	475590	11/17/16	29125	CASAS, JOSE G	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
TOTAL CHECK								0.00	228.20
111100	475591	11/17/16	32527	CASTILLO, ROBERTO R	18136043799ATH	621953	OFFICIAL FEE FOR AL	0.00	120.00
111100	475596	11/17/16	20267	CHAPA, DAVID	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	475596	11/17/16	20267	CHAPA, DAVID	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	2.59
111100	475596	11/17/16	20267	CHAPA, DAVID	18136041799ATH	621953	OFFICIAL FEE 11/031	0.00	120.00
TOTAL CHECK								0.00	242.59
111100	475598	11/17/16	13241	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	114.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	207.81
111100	475598	11/17/16	13241	CHICK-FIL-A	18136043799ATH	641263	*PICK UP MEAL**	0.00	24.72
111100	475598	11/17/16	13241	CHICK-FIL-A	18136043799ATH	641263	*PICK UP MEAL**	0.00	24.72
111100	475598	11/17/16	13241	CHICK-FIL-A	18136044799ATH	641263	PICK UP MEAL**	0.00	103.32
111100	475598	11/17/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	78.97
111100	475598	11/17/16	13241	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	118.40
111100	475598	11/17/16	13241	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	92.70
111100	475598	11/17/16	13241	CHICK-FIL-A	18136041799UIL	641200	QTY 44 LUNCHES FOR	0.00	251.25
111100	475598	11/17/16	13241	CHICK-FIL-A	18136048799000	641200	LUNCH FOR UIL MEET	0.00	252.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136043799ATH	641263	**PICK UP MEAL**	0.00	84.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	106.25
111100	475598	11/17/16	13241	CHICK-FIL-A	18136003799ATH	641263	MEALS FOR THE SWIMM	0.00	134.25
111100	475598	11/17/16	13241	CHICK-FIL-A	18136007799ATH	641263	MEALS FOR THE SWIMM	0.00	190.25
111100	475598	11/17/16	13241	CHICK-FIL-A	18136002799ATH	641263	MEALS FOR THE SWIMM	0.00	101.25
111100	475598	11/17/16	13241	CHICK-FIL-A	18136048799ATH	641263	MEALS FOR MURPHY GI	0.00	64.79
111100	475598	11/17/16	13241	CHICK-FIL-A	18136048799ATH	641263	MEALS FOR MURPHY 8T	0.00	64.79

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111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS 8TH A-B	0.00	76.95
111100	475598	11/17/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS PSJA HS G VAR	0.00	119.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136041799ATH	641263	MEALS AUSTIN 7TH A-	0.00	123.69
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS 8TH A&B	0.00	185.40
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS 7TH A&B	0.00	182.40
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS 8TH A&B	0.00	216.30
111100	475598	11/17/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	253.73
111100	475598	11/17/16	13241	CHICK-FIL-A	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	142.50
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	PICK UP MEALS FOR T	0.00	142.50
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	PICK UP MEALS FOR T	0.00	148.50
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	PICK UP MEALS FOR T	0.00	178.61
111100	475598	11/17/16	13241	CHICK-FIL-A	18136041799ATH	641263	MEALS AUSTIN VOLLEY	0.00	154.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS FOR RYMS MS V	0.00	258.00
111100	475598	11/17/16	13241	CHICK-FIL-A	181360487990MU	641254	LUNCH FOR REGION ST	0.00	96.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136041799ATH	641263	MEALS AUSTIN V MURP	0.00	59.85
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS A-B V AU	0.00	108.15
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	RYMS CROSS C. 10/28	0.00	142.50
111100	475598	11/17/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS 7+8 C CO	0.00	114.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS PSJA HS BASKE	0.00	175.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS VARSITY FOOTB	0.00	228.00
111100	475598	11/17/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEALS PSJA HS V EDI	0.00	228.00
TOTAL CHECK								0.00	5,346.55
111100	475600	11/17/16	23775	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	116.32
111100	475600	11/17/16	23775	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	60.10
111100	475600	11/17/16	23775	CHICK-FIL-A	18136001799ATH	641263	MEALS PSJS HS TENNI	0.00	119.00
TOTAL CHECK								0.00	295.42
111100	475601	11/17/16	28221	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	217.00
111100	475601	11/17/16	28221	CHICK-FIL-A	18136003799ATH	641263	**FULL MEAL**	0.00	49.00
111100	475601	11/17/16	28221	CHICK-FIL-A	18136001799ATH	641263	MEALS 11/11/16 TENN	0.00	77.09
TOTAL CHECK								0.00	343.09
111100	475602	11/17/16	31204	CHICK-FIL-A OF WESL	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	32.50
111100	475602	11/17/16	31204	CHICK-FIL-A OF WESL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	210.00
111100	475602	11/17/16	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	133.50
TOTAL CHECK								0.00	376.00
111100	475622	11/17/16	24978	CORTEZ, JOSE A.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	475625	11/17/16	31431	CURA, OMAR R	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	35.00
111100	475625	11/17/16	31431	CURA, OMAR R	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	475625	11/17/16	31431	CURA, OMAR R	18136045799ATH	621953	OFFICIAL FEE 10/29/	0.00	105.00
TOTAL CHECK								0.00	150.00
111100	475634	11/17/16	23830	DE LA ROSA, ROBERT	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	475634	11/17/16	23830	DE LA ROSA, ROBERT	18136048799ATH	621953	31.14 MILES @ .54 =	0.00	16.82
111100	475634	11/17/16	23830	DE LA ROSA, ROBERT	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	475634	11/17/16	23830	DE LA ROSA, ROBERT	18136048799ATH	621953	31.14 MILES @ .54 =	0.00	16.82
111100	475634	11/17/16	23830	DE LA ROSA, ROBERT	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	475634	11/17/16	23830	DE LA ROSA, ROBERT	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	21.44
TOTAL CHECK								0.00	355.08

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475644	11/17/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	4TH ANNUAL SWIMMING	0.00	185.85
111100	475644	11/17/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	2 1/4" VARSITY GIRL	0.00	185.85
111100	475644	11/17/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	8TH A/B GIRLS BASKE	0.00	40.00
111100	475644	11/17/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	7TH A/B GIRLS BASKE	0.00	40.00
111100	475644	11/17/16	13004	ECONOMY AWARDS CO.	18136869799ATH	649976	CONSOLATION 8TH BOY	0.00	80.00
TOTAL CHECK									531.70
111100	475645	11/17/16	10849	EDCOUCH-ELSA ATHLET	18136007799ATH	641275	*ENTRY FEE*	0.00	225.00
111100	475645	11/17/16	10849	EDCOUCH-ELSA ATHLET	18136001799ATH	641275	FEE FOR VASITY BOYS	0.00	225.00
111100	475645	11/17/16	10849	EDCOUCH-ELSA ATHLET	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	225.00
TOTAL CHECK									675.00
111100	475646	11/17/16	3426	EDINBURG CISD	18100000799000	575210	PSJA HIGH VS EDINBU	0.00	3,102.02
111100	475647	11/17/16	6535	EDINBURG HIGH SCHOO	18136003799UIL	641200	UIL ENTRIES FOR COM	0.00	63.00
111100	475647	11/17/16	6535	EDINBURG HIGH SCHOO	18136003799UIL	641200	MATHEMATICS	0.00	49.00
111100	475647	11/17/16	6535	EDINBURG HIGH SCHOO	18136003799UIL	641200	SCIENCE	0.00	49.00
111100	475647	11/17/16	6535	EDINBURG HIGH SCHOO	18136003799UIL	641200	NUMBER SENSE	0.00	14.00
TOTAL CHECK									175.00
111100	475648	11/17/16	12924	EDINBURG NORTH HIGH	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	475648	11/17/16	12924	EDINBURG NORTH HIGH	18136001799ATH	641275	FEES FOR THE GIRLS	0.00	150.00
111100	475648	11/17/16	12924	EDINBURG NORTH HIGH	18136001799ATH	641275	FEES 2ND ANNUAL ECI	0.00	200.00
TOTAL CHECK									500.00
111100	475649	11/17/16	4425	EDINBURG NORTH HS	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	475651	11/17/16	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	MEALS FOR STUDENTS/	0.00	511.00
111100	475651	11/17/16	2727	EDUARDO N ECHEVERRI	181360037990MU	641200	MEALS FOR STUDENTS/	0.00	49.00
TOTAL CHECK									560.00
111100	475655	11/17/16	18006	ELIZONDO, GUSTAVO J	18136047799ATH	621953	*FOOTBALL FOOTBALL*	0.00	90.00
111100	475655	11/17/16	18006	ELIZONDO, GUSTAVO J	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	475657	11/17/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	BOYS CROSS COUNTY C	0.00	104.00
111100	475657	11/17/16	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	BOYS CROSS COUNTY C	0.00	107.98
TOTAL CHECK									211.98
111100	475663	11/17/16	31679	ESPARZA JR., JUAN G	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	475663	11/17/16	31679	ESPARZA JR., JUAN G	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
TOTAL CHECK									240.00
111100	475664	11/17/16	31767	ESPARZA, JUAN G	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	475664	11/17/16	31767	ESPARZA, JUAN G	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
TOTAL CHECK									240.00
111100	475665	11/17/16	31436	ESQUIVEL, JUAN C	18136045799ATH	621953	OFFICIAL FEE 11/01/	0.00	100.00
111100	475665	11/17/16	31436	ESQUIVEL, JUAN C	18136045799ATH	621953	MILES FOR 11/01/16	0.00	11.88
TOTAL CHECK									111.88



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475672	11/17/16	14899	FELIPE RIVERA	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	300.00
111100	475674	11/17/16	31468	FIGUEROA, ROEL	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	475683	11/17/16	16557	FRANCISCO J. ZEPEDA	18136002799ATH	641179	MILEAGE FOR TENNIS	0.00	88.19
111100	475684	11/17/16	32000	FRIES RESTAURANTS M	18136041799UIL	641200	QTY 44 BREAKFAST UI	0.00	126.25
111100	475685	11/17/16	22859	FUDDRUCKERS	18136001799ATH	641263	MEALS BOYS XC 9/24/	0.00	126.00
111100	475686	11/17/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	475686	11/17/16	27533	G.I.I.C.A. LLC.	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	175.00
111100	475686	11/17/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	475686	11/17/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	475686	11/17/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	475686	11/17/16	27533	G.I.I.C.A. LLC.	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
TOTAL CHECK								0.00	430.00
111100	475687	11/17/16	30400	GARCIA, DEREK	18136045799ATH	621953	OFFICIAL FEE 10/29/	0.00	210.00
111100	475688	11/17/16	22529	GARZA, ALFREDO	18136045799ATH	621953	OFFICIAL FEE BASKET	0.00	70.00
111100	475688	11/17/16	22529	GARZA, ALFREDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	140.00
TOTAL CHECK								0.00	210.00
111100	475689	11/17/16	29659	GARZA, ERIC J	18136001799ATH	621953	OFFICIAL PSJA HS V	0.00	120.00
111100	475689	11/17/16	29659	GARZA, ERIC J	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	475689	11/17/16	29659	GARZA, ERIC J	18136047799ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK								0.00	193.24
111100	475690	11/17/16	26662	GARZA, HUMBERTO	18136041799ATH	621953	OFFICIAL FEE AUSTIN	0.00	100.00
111100	475690	11/17/16	26662	GARZA, HUMBERTO	18136041799ATH	621953	MILES 81*.54=43.74	0.00	43.74
TOTAL CHECK								0.00	143.74
111100	475691	11/17/16	31160	GARZA, ISIDRO	18136002799ATH	621953	28.41 MILES @ .54 =	0.00	15.35
111100	475691	11/17/16	31160	GARZA, ISIDRO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	475691	11/17/16	31160	GARZA, ISIDRO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	165.35
111100	475692	11/17/16	19397	GARZA, ROMEO JR	18136045799ATH	621953	OFFICIAL FEE RYMS 1	0.00	70.00
111100	475692	11/17/16	19397	GARZA, ROMEO JR	18136045799ATH	621953	MILES 15*.54=8.11	0.00	8.11
TOTAL CHECK								0.00	78.11
111100	475701	11/17/16	32242	GONZALEZ, AURELIO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	475701	11/17/16	32242	GONZALEZ, AURELIO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	13.50
TOTAL CHECK								0.00	83.50
111100	475702	11/17/16	23733	GONZALEZ, OSCAR	18136045799ATH	621953	OFFICIAL FEE RYMS V	0.00	70.00
111100	475702	11/17/16	23733	GONZALEZ, OSCAR	18136045799ATH	621953	MILES FOR 16*.54= 8	0.00	8.64
TOTAL CHECK								0.00	78.64
111100	475704	11/17/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	98.00
111100	475704	11/17/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR SPONSORS	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	158.00
111100	475706	11/17/16	31155	GUERRA JR., MILO	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	120.00
111100	475706	11/17/16	31155	GUERRA JR., MILO	18136048799ATH	621953	17 MILES @ .54 = \$9	0.00	9.18
TOTAL CHECK								0.00	129.18
111100	475707	11/17/16	32955	GUERRA, LOMBARDO J.	18136047799ATH	621953	*OFFICIAL FOOTBALL*	0.00	90.00
111100	475707	11/17/16	32955	GUERRA, LOMBARDO J.	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	475718	11/17/16	21453	HERNANDEZ, JOSE R.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	475724	11/17/16	11473	HIPOLITO (POLO) SAN	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	475724	11/17/16	11473	HIPOLITO (POLO) SAN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	475725	11/17/16	11473	HIPOLITO (POLO) SAN	18136041799ATH	621953	OFFICIAL FEE 11/05/	0.00	70.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360027990MU	649700	RE-OPEN FOR THE AMO	0.00	35.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	THE BELLS OF CHRIST	0.00	25.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	VENI, VENI #10360580	0.00	18.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360027990MU	639955	MARY DID YOU KNOW #	0.00	33.75
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM # 9	0.00	57.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM # 3	0.00	4.70
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360017990MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM # 1	0.00	65.80
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM # 1	0.00	67.50
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	181360017990MU	639955	P O TO BUY ITEM # 1	0.00	58.50
TOTAL CHECK								0.00	385.24
111100	475756	11/17/16	24071	KANS & KEGS DRIVE T	181368727990MU	641200	BREAKFAST TACOS FOR	0.00	206.40
111100	475769	11/17/16	28561	LITTLE CAESARS	18136001799ATH	641263	PICK UP MEALS FOR T	0.00	150.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136045799ATH	641263	PICK UP MEALS FOR T	0.00	100.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136043799ATH	641263	*PICK UP MEAL*	0.00	80.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136045799ATH	641263	MEALS RYMS V AUSTIN	0.00	60.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	75.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	45.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	65.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	55.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	75.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	95.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136043799ATH	641263	PICK UP MEAL**	0.00	75.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136001799ATH	641263	PICK UP MEALS FOR T	0.00	65.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	80.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	60.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	175.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	125.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS AUSTIN MS VOL	0.00	140.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	205.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR AUSTIN BA	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR AUSTIN BA	0.00	80.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136045799ATH	641263	MEALS FOR RYMS 7TH	0.00	50.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS AUSTIN 11/07	0.00	85.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	55.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	85.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	175.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	64.88
111100	475769	11/17/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	69.95
111100	475769	11/17/16	28561	LITTLE CAESARS	18136003799ATH	641263	**PICK UP MEAL**	0.00	33.80
111100	475769	11/17/16	28561	LITTLE CAESARS	18136043799ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	85.00
111100	475769	11/17/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
TOTAL CHECK								0.00	3,558.63
111100	475775	11/17/16	29951	LYNX SYSTEM DEVELOP	18136869799ATH	624900	LYNX SYSTEM-EXTENDE	0.00	2,570.00
111100	475780	11/17/16	28816	MARILU MANZANO	181360027990MU	641255	DINNER FOR STUDENTS	0.00	77.00
111100	475783	11/17/16	32272	MATA JR., RICARDO	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	475783	11/17/16	32272	MATA JR., RICARDO	18136045799ATH	621953	OFFICIAL FEE 10/29/	0.00	105.00
TOTAL CHECK								0.00	175.00
111100	475786	11/17/16	12675	MCALLEN HIGH TENNIS	18136001799ATH	641275	FEES FOR TENNIS PSJ	0.00	84.00
111100	475787	11/17/16	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	475787	11/17/16	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	475787	11/17/16	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
TOTAL CHECK								0.00	500.00
111100	475788	11/17/16	7070	MCALLEN ISD ATHL DE	18136001799ATH	641275	FEES FOR PSJA HS BO	0.00	175.00
111100	475789	11/17/16	26803	MCDONALDS (ALAMO)	18136001799ATH	641263	MEALS PSJA G VARSIT	0.00	51.40
111100	475789	11/17/16	26803	MCDONALDS (ALAMO)	18136001799ATH	641263	MEALS FOR PSJA JV F	0.00	280.00
TOTAL CHECK								0.00	331.40
111100	475790	11/17/16	2550	MCDONALD'S	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	621.00
111100	475794	11/17/16	30384	MELISSA Y REYNA	18136869799ATH	641179	REGISTRATION REIMBU	0.00	112.00
111100	475797	11/17/16	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	BREAKFAST FOR STUDE	0.00	406.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475797	11/17/16	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	LUNCH FOR STUDENT/D	0.00	406.00
TOTAL CHECK								0.00	812.00
111100	475800	11/17/16	11280	MISSION JR. HIGH SC	18136048799000	641200	UIL MEET NOVEMBER 1	0.00	510.00
111100	475802	11/17/16	21493	MISSION VETERAN'S M	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	475805	11/17/16	31469	MONROY, EDUARDO A	18136041799ATH	621953	OFFICIAL FEE BASKET	0.00	70.00
111100	475805	11/17/16	31469	MONROY, EDUARDO A	18136045799ATH	621953	OFFICIAL FEE 10/29/	0.00	105.00
111100	475805	11/17/16	31469	MONROY, EDUARDO A	18136041799ATH	621953	OFFICIAL FEE 11/03/	0.00	70.00
111100	475805	11/17/16	31469	MONROY, EDUARDO A	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK								0.00	315.00
111100	475807	11/17/16	20984	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	36.00
111100	475807	11/17/16	20984	MR. GATTI'S	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	73.00
TOTAL CHECK								0.00	109.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136003799ATH	641263	**FULL MEAL**	0.00	86.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136001799ATH	641263	MEALS FOR PSJA HS T	0.00	116.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136001799ATH	641263	PSJA HS BOYS CROSS	0.00	91.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136001799ATH	641263	9TH JV VARSITY GIRL	0.00	98.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136045799ATH	641263	MEALS RYMS FOR BOYS	0.00	133.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136001799ATH	641263	MEALS PSJA HS TENNI	0.00	60.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	97.00
111100	475808	11/17/16	2803	MR. GATTI'S	18136001799ATH	641263	MEAL 11/04/16 PSJA	0.00	85.00
TOTAL CHECK								0.00	766.00
111100	475809	11/17/16	29166	MUNOZ, GABRIEL	18136041799ATH	621953	OFFICIALS FEE AUSTI	0.00	70.00
111100	475809	11/17/16	29166	MUNOZ, GABRIEL	18136041799ATH	621953	MILES 358.54=18.90	0.00	18.90
111100	475809	11/17/16	29166	MUNOZ, GABRIEL	18136001799ATH	621953	OFFICIAL FEE11/11/1	0.00	120.00
TOTAL CHECK								0.00	208.90
111100	475815	11/17/16	32422	NARRO, LOUIS	18136041799ATH	621953	OFFICIAL AUSTIN V L	0.00	70.00
111100	475815	11/17/16	32422	NARRO, LOUIS	18136041799ATH	621953	OFFICIAL FEE AUSTIN	0.00	70.00
111100	475815	11/17/16	32422	NARRO, LOUIS	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	35.00
111100	475815	11/17/16	32422	NARRO, LOUIS	18136045799ATH	621953	OFFICIAL FEE 11/05/	0.00	140.00
111100	475815	11/17/16	32422	NARRO, LOUIS	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	385.00
111100	475820	11/17/16	24317	NIELAND, THOMAS L.	18136045799ATH	621953	OFFICIAL FEE RYMS B	0.00	140.00
111100	475820	11/17/16	24317	NIELAND, THOMAS L.	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	475820	11/17/16	24317	NIELAND, THOMAS L.	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK								0.00	310.00
111100	475821	11/17/16	5657	NIKKI ROWE BOOSTER	18136007799ATH	641275	*ENTRY FEE// BOYS &	0.00	400.00
111100	475822	11/17/16	8395	NIKKI ROWE HIGH SCH	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	400.00
111100	475823	11/17/16	14581	NOEL GOMEZ	18136047799ATH	621953	*MILEAGE*	0.00	10.00
111100	475823	11/17/16	14581	NOEL GOMEZ	18136047799ATH	621953	*FOOTBALL FOOTBALL*	0.00	90.00
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	475830	11/17/16	31718	OCHOA, MICHAEL	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	475830	11/17/16	31718	OCHOA, MICHAEL	18136047799ATH	621953	*MILEAGE*	0.00	10.80
111100	475830	11/17/16	31718	OCHOA, MICHAEL	18136045799ATH	621953	OFFICIAL BASKETBALL	0.00	140.00
TOTAL CHECK									220.80
111100	475833	11/17/16	25808	OLIVAN, ADRIANA	181360017990MU	641261	P O TO BUY MEALS FO	0.00	35.00
111100	475834	11/17/16	29700	ON STAGE DANCEWEAR	181368727990MU	639900	KIMONOS	0.00	1,650.00
111100	475835	11/17/16	32274	ONTIVEROS, ESTEBAN	18136045799ATH	621953	OFFICIAL FEE AUSTIN	0.00	140.00
111100	475837	11/17/16	25854	OVALLE, ROSENDO	18136041799ATH	621953	OFFICIAL FEE AUSTIN	0.00	100.00
111100	475837	11/17/16	25854	OVALLE, ROSENDO	18136041799ATH	621953	MILES 2*.54=1.08	0.00	1.08
TOTAL CHECK									101.08
111100	475838	11/17/16	6298	PAUL GARZA	18136047799ATH	621953	*FOOTBALL FOOTBALL*	0.00	90.00
111100	475838	11/17/16	6298	PAUL GARZA	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	475840	11/17/16	33139	PECINA, ANASTACIO A	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475840	11/17/16	33139	PECINA, ANASTACIO A	18136048799ATH	621953	OFFICIAL PAY FOR 4	0.00	140.00
111100	475840	11/17/16	33139	PECINA, ANASTACIO A	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475840	11/17/16	33139	PECINA, ANASTACIO A	18136048799ATH	621953	32.42 MILES @ .54 =	0.00	17.51
TOTAL CHECK									297.51
111100	475841	11/17/16	27463	PECINA, LUIS	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475841	11/17/16	27463	PECINA, LUIS	18136045799ATH	621953	OFFICIAL FEE 11/04/	0.00	70.00
TOTAL CHECK									140.00
111100	475842	11/17/16	32290	PEREZ JR., JOSE LUI	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	475842	11/17/16	32290	PEREZ JR., JOSE LUI	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	7.18
TOTAL CHECK									107.18
111100	475843	11/17/16	28755	PERFECT 10 THE	18136007799ATH	649907	COTTON SHIRTS	0.00	120.00
111100	475843	11/17/16	28755	PERFECT 10 THE	18136047791ATH	649914	STYLE #1806 NAVY	0.00	225.00
TOTAL CHECK									345.00
111100	475850	11/17/16	2037	PIONEER RANDUSTRIAL	18136869799ATH	631969	ORDER FOR THE PSJA	0.00	181.50
111100	475850	11/17/16	2037	PIONEER RANDUSTRIAL	18136869799ATH	631969	AMAXYC12-MA AEROSOL	0.00	90.15
111100	475850	11/17/16	2037	PIONEER RANDUSTRIAL	18136869799ATH	631969	AMAXRC1 MAS AEROSOL	0.00	90.15
111100	475850	11/17/16	2037	PIONEER RANDUSTRIAL	18136869799ATH	631969	PSTICK-PVIP/MAX MAR	0.00	39.50
111100	475850	11/17/16	2037	PIONEER RANDUSTRIAL	18136869799ATH	631969	SHIPPING/HANDLING	0.00	30.16
TOTAL CHECK									431.46
111100	475859	11/17/16	31921	PRECISE EMS LLC	18136869799ATH	629961	AMBULANCE STANDBY	0.00	120.00
111100	475868	11/17/16	28162	PSJA AUDIE MURPHY M	18136044799UJL	641200	REGISTRATION FEE FO	0.00	775.00
111100	475869	11/17/16	28162	PSJA AUDIE MURPHY M	18136045799UJL	641200	RUSH-P.O. CHCK 4 RE	0.00	595.00
111100	475870	11/17/16	29098	PSJA AUDIE MURPHY U	18136041799UJL	641200	QTY 1 UJL INVITATIO	0.00	615.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475881	11/17/16	29042	PSJA UIL ACADEMICS	18136044799000	649500	UIL ACADEMIC DUES I	0.00	1,000.00
111100	475882	11/17/16	29042	PSJA UIL ACADEMICS	18136045799000	649500	PLEASE PROCESS PAYM	0.00	1,000.00
111100	475885	11/17/16	0737	QUIROZ, JUAN	18136044799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	475885	11/17/16	0737	QUIROZ, JUAN	18136041799ATH	621953	OFFICIAL FEE 11/04/	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136043799ATH	641263	**FULL MEAL**	0.00	72.49
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	99.75
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136043799ATH	641263	**FULL MEAL**	0.00	217.47
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	51.92
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	32.95
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	71.82
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	103.74
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	38.94
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	45.43
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136043799ATH	641263	**FULL MEAL**	0.00	72.49
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	64.90
111100	475886	11/17/16	32528	RAISING CANE'S REST	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	51.92
TOTAL CHECK								0.00	923.82
111100	475887	11/17/16	32297	RAMOS, RUBY GARCIA	18136046799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	475887	11/17/16	32297	RAMOS, RUBY GARCIA	18136046799ATH	621953	*MILEAGE*	0.00	3.04
TOTAL CHECK								0.00	103.04
111100	475888	11/17/16	17243	RAUL RAMIREZ	18136043799ATH	621953	OFFICIAL FEE FOR AL	0.00	120.00
111100	475892	11/17/16	31424	REYES, DANIEL A	18136045799ATH	621953	OFFICIAL FEE 11/01/	0.00	100.00
111100	475892	11/17/16	31424	REYES, DANIEL A	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	475893	11/17/16	28994	REYES, GERARDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	475893	11/17/16	28994	REYES, GERARDO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	6.56
TOTAL CHECK								0.00	106.56
111100	475894	11/17/16	33117	RGV CHAPETER,TASO	18136003799ATH	621953	OFFICIAL FEE FOR PS	0.00	75.00
111100	475894	11/17/16	33117	RGV CHAPETER,TASO	18136003799ATH	621953	OFFICIAL FEE FOR PS	0.00	75.00
111100	475894	11/17/16	33117	RGV CHAPETER,TASO	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	75.00
111100	475894	11/17/16	33117	RGV CHAPETER,TASO	18136002799ATH	621953	OFFICIAL PAY FOR ME	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	475897	11/17/16	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	475897	11/17/16	19967	RICARDO V BADILLO	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	475898	11/17/16	27195	RIOS, SASHA M	18136041799ATH	621953	OFFICIAL FEE AUSTIN	0.00	70.00
111100	475898	11/17/16	27195	RIOS, SASHA M	18136041799ATH	621953	MILES AUSTIN V KENN	0.00	10.80
111100	475898	11/17/16	27195	RIOS, SASHA M	18136041799ATH	621953	OFFICIAL FEE 11/05/	0.00	140.00
111100	475898	11/17/16	27195	RIOS, SASHA M	18136045799ATH	621953	OFFICIAL FEE 11/04/	0.00	70.00
111100	475898	11/17/16	27195	RIOS, SASHA M	18136041799ATH	621953	OFFICIAL FEE 11/03/	0.00	70.00
111100	475898	11/17/16	27195	RIOS, SASHA M	18136041799ATH	621953	MILES 2*.54=10.80 1	0.00	10.80

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	371.60
111100	475900	11/17/16	32380	ROBLES, JOSE S	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	475900	11/17/16	32380	ROBLES, JOSE S	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	14.76
111100	475900	11/17/16	32380	ROBLES, JOSE S	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	475900	11/17/16	32380	ROBLES, JOSE S	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	8.20
TOTAL CHECK								0.00	222.96
111100	475901	11/17/16	33105	RODRIGUEZ, ADRIAN	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	475903	11/17/16	25933	ROQUE, JOHN R.	18136043799ATH	621953	OFFICIAL FEE FOR MU	0.00	120.00
111100	475907	11/17/16	22492	RUBIO, SILVESTRE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	475925	11/17/16	28175	SEGURA, RUPERTO	18136048799ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	475926	11/17/16	25720	SERGIO SAUCEDA	18136007799UIL	641200	MEALS TO ATTEND UIL	0.00	264.00
111100	475926	11/17/16	25720	SERGIO SAUCEDA	18136007799UIL	641200	MEALS FOR 4- SPONS	0.00	96.00
TOTAL CHECK								0.00	360.00
111100	475931	11/17/16	25839	SIGN DEPOT (THE)	181368727990MU	639900	WIDE FORMAT PRINTS	0.00	540.00
111100	475932	11/17/16	32240	SILVA, OSIEL	18136041799ATH	621953	OFFICIAL FEE FOR AU	0.00	140.00
111100	475932	11/17/16	32240	SILVA, OSIEL	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	475943	11/17/16	31412	SPORTWIDE	18136007799ATH	649912	ITEM# EJC-BDG-GPH:	0.00	400.00
111100	475943	11/17/16	31412	SPORTWIDE	18136007799ATH	649912	ITEM# EJD-BDG- GPH:	0.00	40.00
TOTAL CHECK								0.00	440.00
111100	475949	11/17/16	26396	SUBWAY	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	216.00
111100	475950	11/17/16	29211	SUBWAY	18136003799ATH	641263	**FULL MEAL**	0.00	239.75
111100	475951	11/17/16	29215	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50
111100	475951	11/17/16	29215	SUBWAY	18136003799ATH	641263	**PRE-GAME MEAL**	0.00	269.50
111100	475951	11/17/16	29215	SUBWAY	18136003799ATH	641263	**PRE GAME MEAL**	0.00	269.50
TOTAL CHECK								0.00	808.50
111100	475952	11/17/16	30869	SUBWAY	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	64.80
111100	475953	11/17/16	31457	SUBWAY	18136043799ATH	641263	**FULL MEAL**	0.00	157.30
111100	475969	11/17/16	33079	TEXAS SOUTHMOST CHA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	29.36
111100	475969	11/17/16	33079	TEXAS SOUTHMOST CHA	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK								0.00	99.36
111100	475972	11/17/16	28841	TEXAS TENNIS COACHE	18136002799ATH	641179	REGISTRATION FOR TT	0.00	285.00
111100	475977	11/17/16	33114	TREVINO, MARCOS AAR	18136045799ATH	621953	OFFICIAL RYMS V BAR	0.00	105.00
111100	475977	11/17/16	33114	TREVINO, MARCOS AAR	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	175.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475980	11/17/16	16788	TUBA CHRISTMAS	181360017990MU	641200	P O TO PAY ENTRY FE	0.00	200.00
111100	475983	11/17/16	20979	UIL REGION XV MUSIC	181360077990MU	641261	1/21/17 - MARIACHI	0.00	200.00
111100	475993	11/17/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	475993	11/17/16	26983	VARGAS, JAMIE A	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.99
TOTAL CHECK								0.00	75.99
111100	475995	11/17/16	27338	VEGA, ROEL	18136001799ATH	621953	OFFICIAL FEE PSJA	0.00	300.00
111100	476008	11/17/16	9051	WALLBANGERS	181360447990MU	641255	MEALS NEEDED FOR LI	0.00	87.11
111100	476008	11/17/16	9051	WALLBANGERS	181360437990MU	641255	MEALS NEEDED FOR LB	0.00	108.89
TOTAL CHECK								0.00	196.00
111100	476011	11/17/16	9952	WESLACO ISD	18136003799ATH	641275	ENTRY FEES: PSJA I	0.00	112.00
111100	476011	11/17/16	9952	WESLACO ISD	18136002799ATH	641275	PSJA MEMORIAL	0.00	80.00
111100	476011	11/17/16	9952	WESLACO ISD	18136001799ATH	641275	PSJA HIGH	0.00	104.00
111100	476011	11/17/16	9952	WESLACO ISD	18136007799ATH	641275	PSJA SOUTHWEST	0.00	144.00
TOTAL CHECK								0.00	440.00
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	280.00
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	55.71
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQUE	0.00	73.29
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*MEAL REQUEST*	0.00	194.98
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL 7TH A TOURNAME	0.00	103.84
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN BASKE	0.00	70.63
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL AUSTIN V RYMS	0.00	121.73
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	100.93
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	34.85
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	102.12
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	49.62
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	59.85
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS RYMS V LIBERT	0.00	94.23
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN V LBJ	0.00	65.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS RYMS FOR 8TH	0.00	34.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HS MEALS G VAR	0.00	117.91
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL PSJA HS GIRL V	0.00	65.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN SITE M	0.00	49.35
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL FOR AUSTIN 7TH	0.00	131.59
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	64.82
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	84.85
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	61.53
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS RYMS VOLLEYBA	0.00	174.50
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEAL PSJA HS TENNIS	0.00	90.74
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	*FULL MEAL**	0.00	97.35
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	*PICK UP MEAL**	0.00	36.07
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	*PICK UP MEAL**	0.00	31.78
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	34.30
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	31.92
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	65.52
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	29.61



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	87.36
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	87.78
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	90.74
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	46.38
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	148.17
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	247.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	123.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*PICK-UP MEAL REQUE	0.00	325.50
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	116.68
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	89.51
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**FULL MEAL**	0.00	101.95
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	47.88
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	164.73
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	43.89
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	69.72
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	34.51
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	35.91
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	28.42
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	30.43
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	32.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	*PICK UP MEAL**	0.00	35.91
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	PICK UP MEAL**	0.00	69.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS RYMS A AND B	0.00	170.98
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	181.72
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN MS BA	0.00	129.39
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	110.02
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	23.03
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO GIR	0.00	43.33
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO GIR	0.00	71.39
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	92.25
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	32.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	131.60
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	65.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	65.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	88.83
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	32.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	32.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	32.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR B	0.00	82.25
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	62.51
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	25.95
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	82.25
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	49.35
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	54.51
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEAL RYMS G BASKETB	0.00	99.75
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS TENNI	0.00	199.72
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL AUSTIN CC V MU	0.00	62.51
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL AUSTIN 7TH A A	0.00	131.49
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEAL RYMS SOCCER 10	0.00	184.58
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN BASKET	0.00	123.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	AUSTIN MS 10/27/168	0.00	92.12
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEAL AUSTIN CC 7TH	0.00	111.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	87.25
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	69.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	67.62
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	191.52
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	45.43
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**FULL MEAL**	0.00	86.66
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	191.52
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.76
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	87.78
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	95.76
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	60.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	104.70
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	144.52
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN 7TH 8T	0.00	59.62
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641179	**PICK UP MEAL**	0.00	272.30
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR 8TH TEAM	0.00	59.22
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS 7TH 8TH A BAS	0.00	56.33
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	29.61
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	97.64
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	69.09
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	104.70
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	138.08
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	108.57
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	68.39
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	72.38
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO GIR	0.00	150.54
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	105.28
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	85.54
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	38.33
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	69.99
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	68.09
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	60.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	59.22
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS RYMS V ALAMO	0.00	94.23
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	139.60
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	13.16
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	235.22
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**FULL MEAL**	0.00	57.01
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136043799ATH	641263	**PICK UP MEAL**	0.00	104.70
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA JV FOOTB	0.00	318.01
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR RYMS VOLL	0.00	157.05
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	30.07
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQU	0.00	87.65
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK-UP MEAL REQU	0.00	92.12
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQU	0.00	191.95
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136047799ATH	641263	*PICK-UP MEAL REQU	0.00	157.05
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR THE RYMS	0.00	173.71
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	276.98
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	74.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	75.67
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*MEAL REQUEST*	0.00	129.99
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	32.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	38.04
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136007799ATH	641263	*LUNCH MEAL REQUEST	0.00	33.13
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136045799ATH	641263	MEALS FOR THE RYMS	0.00	149.56
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.76
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	60.90
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136003799ATH	641263	**PICK UP MEAL**	0.00	67.83
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	83.79
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN MS	0.00	182.05
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136044799ATH	641263	**PICK UP MEAL**	0.00	85.54
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS AUSTIN MS VOL	0.00	79.87
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136046799ATH	641263	*PICK- UP MEAL REQU	0.00	144.76
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN M	0.00	73.80
111100	476019	11/17/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	207.68
TOTAL CHECK								0.00	14,161.65
111100	476022	11/17/16	21662	WILLIAM ALLEN BULTH	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136869799ATH	649763	LUNCH MEALS FOR THE	0.00	399.60
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	540.00
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	540.00
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136003799ATH	641263	RAIDERS	0.00	6.20
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	BEARS	0.00	4.74
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	MEALS FOR THE PSJA	0.00	503.28
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	10.56
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEMORIAL	0.00	5.47
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136007799ATH	641263	MEALS-SWIMMING TEAM	0.00	93.96
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136002799ATH	641263	MEMORIAL	0.00	48.60
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136003799ATH	641263	RAIDERS	0.00	55.08
111100	476023	11/17/16	21831	WILLIE'S BAR B.Q.	18136001799ATH	641263	BEARS	0.00	42.12
TOTAL CHECK								0.00	2,249.61
111100	476029	11/17/16	24519	ZEPEDA, JUAN F.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	120.00
111100	476030	11/17/16	19270	ZEPEDA, JUAN P.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	120.00
111100	476030	11/17/16	19270	ZEPEDA, JUAN P.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	476031	11/17/16	31560	ZUNIGA, JACOBO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	5.17
111100	476031	11/17/16	31560	ZUNIGA, JACOBO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
TOTAL CHECK								0.00	105.17
111100	476059	12/01/16	31442	ALVAREZ JR., CARMEL	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476059	12/01/16	31442	ALVAREZ JR., CARMEL	18136048799ATH	621953	30.11 MILES @ .41 =	0.00	12.35
TOTAL CHECK								0.00	112.35
111100	476075	12/01/16	28845	BARRIOS, CUAUHEMOC	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	476075	12/01/16	28845	BARRIOS, CUAUHEMOC	18136002799ATH	621953	14.65 MILES @ .32 =	0.00	4.69
TOTAL CHECK								0.00	104.69
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649918	NIKE PINNACLE MESH	0.00	1,050.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649918	NIKE PINNACLE MESH	0.00	675.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	MARK 1 BASEBALLS	0.00	300.00

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111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	BRUSH TOP TEES	0.00	324.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	BALL BUCKETS	0.00	36.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	TCB TRAINING BALLS	0.00	95.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	THROWDOWN BASES	0.00	27.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	BOW NET SCREEN	0.00	270.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041799ATH	649921	ORDER FOR AUSTIN TE	0.00	500.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041799ATH	649921	10 POCKET FLY SHORT	0.00	260.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041799ATH	649921	5 POCKETS FLY SHORT	0.00	130.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	101-WHITE WMNS TROP	0.00	30.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649907	341-GREEN/WH-WMNS T	0.00	30.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	LARGE EQUIPMENT BAG	0.00	45.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136041791ATH	649914	COACHES FUNGO BAT	0.00	320.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	RHT-SYEFP 2000 33"	0.00	136.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	WHITE WOMENS VAPOR	0.00	625.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	AIR ZOOM PEGAS	0.00	300.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	NIKE 1/4 WOMEN ZIP	0.00	1,000.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	NIKE FLAT FRONT SHO	0.00	170.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	MARK 1 OFFICIAL LEA	0.00	62.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	BSN TEAM EQUIPMENT	0.00	30.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	BSN SPORTS VARSITY	0.00	20.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	BASEBALL SCOREBOOK	0.00	7.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	Varsity FOLDING L S	0.00	200.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	MAC PREP CATCHER GE	0.00	135.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	MAC SUPER SOFT TRAI	0.00	54.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136042791ATH	649914	EASTON COACH'S BUCK	0.00	25.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	BATTING HELMETS ZS	0.00	180.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	DIMPLED SOFTBALLS	0.00	147.50
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	TANNER TEE	0.00	279.96
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	REACTION BALLS	0.00	63.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	MACREGOR INFIELD G	0.00	104.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	IX5 HELMET	0.00	107.50
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	IX5 CHEST PROTECTOR	0.00	72.50
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	DK GREEN TEAM CAMPU	0.00	450.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	WOMEN FILMONT CAPRI	0.00	180.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	BASEBALL SCOREBOOK	0.00	15.96
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	LINE UP CARDS	0.00	20.00
111100	476083	12/01/16	30789	BSN SPORTS, INC.	18136002799ATH	649908	IX5 LEG GUARDS	0.00	66.50
TOTAL CHECK								0.00	8,542.92
111100	476094	12/01/16	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	34.81
111100	476094	12/01/16	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	68.02
111100	476094	12/01/16	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
111100	476094	12/01/16	25879	CANON U.S.A., INC.	181360077990DR	626900	ENCUMBRANCE FOR NOV	0.00	182.31
111100	476094	12/01/16	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	52.52
TOTAL CHECK								0.00	372.47
111100	476098	12/01/16	27503	CDWG, LLC	18136007799UJL	639900	BROTHER MFC-9330CDW	0.00	384.62
111100	476101	12/01/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEAL RYMS GIRLS BAS	0.00	81.80
111100	476101	12/01/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEALS RYMS G 8TH BA	0.00	99.75
111100	476101	12/01/16	13241	CHICK-FIL-A	18136001799ATH	641263	MEAL PSJA HS 10/29/	0.00	208.89
111100	476101	12/01/16	13241	CHICK-FIL-A	18136045799ATH	641263	MEAL G BASKETBALL R	0.00	182.40

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TOTAL CHECK								0.00	572.84
111100	476102	12/01/16	25920	CHICK-FIL-A	18136007799UIL	641200	MEALS TO ATTEND UIL	0.00	77.07
111100	476102	12/01/16	25920	CHICK-FIL-A	18136007799UIL	641200	MEALS FOR 6 SPONSOR	0.00	26.43
TOTAL CHECK								0.00	103.50
111100	476103	12/01/16	31204	CHICK-FIL-A OF WESL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	147.00
111100	476103	12/01/16	31204	CHICK-FIL-A OF WESL	18136001799ATH	641263	MEALS PSJA HS VARS	0.00	84.50
TOTAL CHECK								0.00	231.50
111100	476128	12/01/16	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	SPEED WRAP WRIST SP	0.00	87.00
111100	476128	12/01/16	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	SPEED WRAP WRIST SP	0.00	87.00
111100	476128	12/01/16	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	SPEED WRAP THUMB SP	0.00	55.50
111100	476128	12/01/16	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	SPEED WRAP THUMB SP	0.00	55.50
111100	476128	12/01/16	1352	CORNISH MEDICAL ELE	18136003799ATH	639974	ESTIMATED SHIPPING/	0.00	27.21
TOTAL CHECK								0.00	312.21
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	ORDER FOR PSJA ISD	0.00	472.00
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	DJSILICONEC--CUSTOM	0.00	640.00
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	SHIPPING	0.00	24.95
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	ORDER FOR THE PSJA	0.00	465.00
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	ITEM #8051651-REVOL	0.00	465.00
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	ITEM #8051651-REVOL	0.00	465.00
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	ITEM #8051651-REVOL	0.00	434.00
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	1-COLOR SCREEN PRIN	0.00	180.00
111100	476136	12/01/16	30151	D&J SPORTS	18136869799ATH	649987	SHIPPING/GROUND	0.00	24.00
TOTAL CHECK								0.00	3,169.95
111100	476208	12/01/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR STUDENTS	0.00	196.00
111100	476208	12/01/16	29164	GREGORIO D GARZA	18136003799UIL	641200	MEALS FOR SPONSORS	0.00	80.00
TOTAL CHECK								0.00	276.00
111100	476211	12/01/16	1571	GULF COAST PAPER CO	18136002799ATH	631969	BLD DETERGENT & BUI	0.00	423.00
111100	476211	12/01/16	1571	GULF COAST PAPER CO	18136002799ATH	631969	COLOR SAFE BLEACH 1	0.00	181.50
111100	476211	12/01/16	1571	GULF COAST PAPER CO	18136002799ATH	631969	SOFTNER/SANITIZER 1	0.00	421.50
TOTAL CHECK								0.00	1,026.00
111100	476225	12/01/16	33095	HERNANDEZ, ARTURO A	18136046799ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	476225	12/01/16	33095	HERNANDEZ, ARTURO A	18136046799ATH	621953	*MILEAGE*	0.00	10.13
TOTAL CHECK								0.00	130.13
111100	476226	12/01/16	21453	HERNANDEZ, JOSE R.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476233	12/01/16	11473	HIPOLITO (POLO) SAN	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	ORDER FOR THE SWIMM	0.00	198.00
111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	JERZEES-DRI POWER A	0.00	198.00
111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	JERZEES-DRI-POWER A	0.00	198.00
111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	JERZEES-DRI-POWER A	0.00	198.00
111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	ORDER FOR SWIMMING	0.00	208.00
111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	SPORT-TEK LADIES HE	0.00	104.00
111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	NIKE GOLF-DRI-FIT S	0.00	78.00

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111100	476241	12/01/16	32900	IMPREZOS PRO UNIFOR	18136869799ATH	649987	DISTRICT MADE MENS	0.00	168.00
TOTAL CHECK									1,350.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	181360017990MU	639955	ADDITIONAL INVOICE	0.00	90.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#1943430 - A CAPPEL	0.00	268.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	181360077990MU	639955	#1958370 - A CAPPEL	0.00	358.00
TOTAL CHECK									716.50
111100	476249	12/01/16	4056	JAIME LONGORIA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	140.00
111100	476249	12/01/16	4056	JAIME LONGORIA	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	13.39
TOTAL CHECK									153.39
111100	476250	12/01/16	24825	JAIME MEDINA	181360437990MU	641200	MEALS FOR STUDENT/D	0.00	231.00
111100	476263	12/01/16	6606	JOSE IBARRA	18136043799ATH	621953	OFFICIAL FEE LBJ VS	0.00	100.00
111100	476263	12/01/16	6606	JOSE IBARRA	18136043799ATH	621953	OFFICIAL FEE LBJ VS	0.00	6.56
111100	476263	12/01/16	6606	JOSE IBARRA	18136047799ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	476263	12/01/16	6606	JOSE IBARRA	18136047799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									216.56
111100	476264	12/01/16	3181	JOSEPH CLARK	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	840.00
111100	476266	12/01/16	31306	JULISSA RODRIGUEZ	18136002799UJL	641200	VETERANS MEMORIAL H	0.00	343.00
111100	476267	12/01/16	24071	KANS & KEGS DRIVE T	18136046799UJL	641200	KENNEDY M S PROVIDI	0.00	68.50
111100	476267	12/01/16	24071	KANS & KEGS DRIVE T	18136046799UJL	641200	KENNEDY MS PROVIDIN	0.00	65.50
TOTAL CHECK									134.00
111100	476275	12/01/16	32383	LEAL, RAMON	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476275	12/01/16	32383	LEAL, RAMON	18136048799ATH	621953	25.14 MILES @ .41 =	0.00	10.31
TOTAL CHECK									110.31
111100	476279	12/01/16	28561	LITTLE CAESARS	18136001799ATH	641263	MEALS FOR PSJA HS T	0.00	50.00
111100	476279	12/01/16	28561	LITTLE CAESARS	18136045799ATH	641263	MEAL FOR RYMS V AUS	0.00	65.00
111100	476279	12/01/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	90.00
111100	476279	12/01/16	28561	LITTLE CAESARS	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	476279	12/01/16	28561	LITTLE CAESARS	181360037990MU	641200	MEALS NEEDED FOR ST	0.00	400.00
111100	476279	12/01/16	28561	LITTLE CAESARS	181360027990MU	641200	PIZZA FOR AUDIE MUR	0.00	448.80
TOTAL CHECK									1,103.80
111100	476296	12/01/16	7070	MCALLEN ISD ATHL DE	18136001799ATH	641275	FEE FOR PSJA B BASK	0.00	175.00
111100	476297	12/01/16	14308	MCALLEN MEMORIAL HI	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	500.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	18136001799UJL	649900	SR. LETTERMAN JACKE	0.00	564.00
111100	476308	12/01/16	3719	MISSION ISD ATHLETI	18136002799ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	476310	12/01/16	21493	MISSION VETERAN'S M	18136003799UJL	641200	ENTRIES FOR UJL COM	0.00	63.00
111100	476310	12/01/16	21493	MISSION VETERAN'S M	18136003799UJL	641200	MATHEMATICS	0.00	84.00
111100	476310	12/01/16	21493	MISSION VETERAN'S M	18136003799UJL	641200	SCIENCE	0.00	63.00
111100	476310	12/01/16	21493	MISSION VETERAN'S M	18136003799UJL	641200	NUMBER SENSE	0.00	14.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476310	12/01/16	21493	MISSION VETERAN'S M	18136003799UIL	641200	READY WRITING	0.00	49.00
111100	476310	12/01/16	21493	MISSION VETERAN'S M	18136003799UIL	641200	SPELLING	0.00	42.00
111100	476310	12/01/16	21493	MISSION VETERAN'S M	18136003799UIL	641200	COMPUTER SCIENCE	0.00	42.00
TOTAL CHECK									357.00
111100	476312	12/01/16	21493	MISSION VETERAN'S M	18136009799UIL	641200	17 SPEAKING AND 67	0.00	588.00
111100	476317	12/01/16	2803	MR. GATTI'S	181360017990MU	641255	P O TO BUY MEALS FO	0.00	302.00
111100	476332	12/01/16	32274	ONTIVEROS, ESTEBAN	18136045799ATH	621953	OFFICIAL FEE 11/12/	0.00	70.00
111100	476342	12/01/16	32290	PEREZ JR., JOSE LUI	18136048799ATH	621953	26.16 MILES @ .41 =	0.00	10.77
111100	476342	12/01/16	32290	PEREZ JR., JOSE LUI	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
TOTAL CHECK									110.77
111100	476353	12/01/16	28162	PSJA AUDIE MURPHY M	18136042799UIL	641200	UIL MEET @ AUDIE MU	0.00	545.00
111100	476353	12/01/16	28162	PSJA AUDIE MURPHY M	18136042799UIL	641200	UIL MEET @ AUDIE MU	0.00	90.00
TOTAL CHECK									635.00
111100	476354	12/01/16	28162	PSJA AUDIE MURPHY M	18136047799UIL	649500	UIL REGISTRATION FE	0.00	505.00
111100	476354	12/01/16	28162	PSJA AUDIE MURPHY M	18136047799UIL	649500	TEAM EVENTS - JACOB	0.00	20.00
TOTAL CHECK									525.00
111100	476361	12/01/16	29042	PSJA UIL ACADEMICS	18136042799UIL	649500	UIL ACADEMIC DUES F	0.00	1,000.00
111100	476366	12/01/16	32528	RAISING CANE'S REST	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	118.62
111100	476371	12/01/16	11336	REFUGIO IBARRA	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476371	12/01/16	11336	REFUGIO IBARRA	18136002799ATH	621953	20.77 MILES @ .54 =	0.00	11.22
TOTAL CHECK									111.22
111100	476375	12/01/16	20188	RGV PIZZA HUT, L.L.	18136048799000	641200	LUNCH FOR UIL MEET	0.00	99.99
111100	476378	12/01/16	19967	RICARDO V BADILLO	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	120.00
111100	476378	12/01/16	19967	RICARDO V BADILLO	18136001799ATH	621953	MILES FOR 11/10/16	0.00	5.40
TOTAL CHECK									125.40
111100	476387	12/01/16	30910	RODRIGUEZ SCREEN PR	18136041799000	649900	QTY 36 UIL SHIRTS 2	0.00	486.00
111100	476387	12/01/16	30910	RODRIGUEZ SCREEN PR	18136041799000	649900	QTY 5 UIL SHIRTS 20	0.00	110.00
TOTAL CHECK									596.00
111100	476395	12/01/16	22492	RUBIO, SILVESTRE	18136045799ATH	621953	OFFICIAL FEE 11/12/	0.00	70.00
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# NS FOO-SS: FO	0.00	42.63
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 38212: GATORA	0.00	70.00
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 38204: WATERB	0.00	697.00
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 20196: ARM SL	0.00	13.35
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 20197: ARM SL	0.00	13.35
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 31131: ELASTI	0.00	12.72
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 31132: ELASTI	0.00	16.44
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 90313: EPI PE	0.00	28.45
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 12542: POSTER	0.00	10.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 12541: POSTER	0.00	10.26
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 12551: POSTER	0.00	10.26
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 27442: SPENCO	0.00	47.90
111100	476414	12/01/16	7631	SCHOOL HEALTH CORP.	18136007799ATH	639974	ITEM# 44395: BLOOD	0.00	152.54
TOTAL CHECK								0.00	1,125.16
111100	476430	12/01/16	29767	SOLIS, MIGUEL	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476430	12/01/16	29767	SOLIS, MIGUEL	18136002799ATH	621953	22.83 MILES @ .41 =	0.00	9.36
TOTAL CHECK								0.00	109.36
111100	476447	12/01/16	16731	TMEA REGION XV BAND	181360437990MU	641200	ENTRY FEE FOR LBJ M	0.00	392.00
111100	476451	12/01/16	16731	TMEA REGION XV BAND	181360447990MU	641200	ENTRY FEE FOR LIBER	0.00	308.00
111100	476469	12/01/16	9051	WALLBANGERS	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	105.00
111100	476469	12/01/16	9051	WALLBANGERS	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	98.00
TOTAL CHECK								0.00	203.00
111100	476474	12/01/16	2415	WAL-MART #397	181368727990MU	639900	PURCHASE ORDER FOR	0.00	301.79
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	SHOWER CAPS.	0.00	36.72
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	BARBER APRONS	0.00	55.05
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	APRONS-BLACK	0.00	5.05
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	FRENCH MAID APRON	0.00	21.29
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	DARKENING CURTAIN P	0.00	24.17
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	APRON-WHITE	0.00	7.18
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	BOBBY PINS	0.00	14.69
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	CLEANSING TOWELETTE	0.00	51.20
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	FACIAL SPONGE APPLI	0.00	22.00
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	PLASTIC PLATES	0.00	26.09
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	ALL WHITE GLUE-WASH	0.00	56.28
111100	476474	12/01/16	2415	WAL-MART #397	181360027990DR	639900	24 PACK MAX AAA BAT	0.00	78.93
111100	476474	12/01/16	2415	WAL-MART #397	181360017990DR	639900	CANS OF SPRAY FOAM/	0.00	185.69
111100	476474	12/01/16	2415	WAL-MART #397	181360017990DR	639900	GREEN ART PAINT/SUP	0.00	37.14
111100	476474	12/01/16	2415	WAL-MART #397	181360017990DR	639900	CANS OF SPRAY FOAM/	0.00	47.25
111100	476474	12/01/16	2415	WAL-MART #397	181360017990DR	639900	GREEN ART PAINT/SUP	0.00	9.45
111100	476474	12/01/16	2415	WAL-MART #397	18136047799000	639900	ITEMS FOR ART CLASS	0.00	163.79
TOTAL CHECK								0.00	1,143.76
111100	476479	12/01/16	11178	WEIGHT & TEST SOLUT	18136001799ATH	624958	PSJA HS WRESTLING	0.00	168.00
111100	476479	12/01/16	11178	WEIGHT & TEST SOLUT	18136001799ATH	624958	LABOR TO CALIBRATE	0.00	41.00
TOTAL CHECK								0.00	209.00
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	82.25
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	82.25
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	26.32
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	26.32
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	49.35
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	26.32
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	45.40
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	82.25
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	187.80
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	61.90



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111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	129.98
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	42.77
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	36.19
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	32.90
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	29.61
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	83.86
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	55.93
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	PICK UP MEALS FOR M	0.00	42.77
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN 8T	0.00	65.80
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN 11	0.00	118.44
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS GOLF	0.00	41.44
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS GOLF	0.00	42.74
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS 7TH A-B SOCCE	0.00	95.76
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	PSJA HS FOR GOLF 11	0.00	57.36
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS FOR PSJA HS G	0.00	66.89
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	AUSTIN MS MEALS 11/	0.00	111.12
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136041799ATH	641263	MEALS FOR AUSTIN TE	0.00	133.12
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS GIRL BASKETBA	0.00	194.70
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136001799ATH	641263	MEALS PSJA HS BASKE	0.00	82.27
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	59.22
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	PICK UP MEALS FOR A	0.00	85.54
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	125.02
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	130.82
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	29.61
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO GIR	0.00	68.09
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136042799ATH	641263	MEALS FOR ALAMO GIR	0.00	58.41
111100	476484	12/01/16	2443	WHATABURGER GENERAL	18136048799ATH	641263	PICK UP MEALS FOR M	0.00	62.42
TOTAL CHECK								0.00	2,818.74
111100	476485	12/01/16	21662	WILLIAM ALLEN BULTH	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	476487	12/01/16	29733	WINSTON CHURCHILL H	18136002799ATH	641275	ENTRY FEES FOR PSJA	0.00	550.00
111100	V474325	11/03/16	0431	ANDY CASTRO	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V474325	11/03/16	0431	ANDY CASTRO	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	V474326	11/03/16	26594	ANGEL CARREON	181360027990MU	641254	LUNCH FOR STUDENTS/	0.00	70.00
111100	V474326	11/03/16	26594	ANGEL CARREON	181360027990MU	641254	LUNCH FOR STUDENTS	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	20.30
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	20.30
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK								0.00	80.85
111100	V474408	11/03/16	28792	DE LA GARZA, GUILLE	18136045799ATH	621953	OFFICIAL FEES RYMS	0.00	90.00
111100	V474408	11/03/16	28792	DE LA GARZA, GUILLE	18136045799ATH	621953	MILES RYMS V LBJ FO	0.00	10.00
111100	V474408	11/03/16	28792	DE LA GARZA, GUILLE	18136007799ATH	621953	*FOOTBALL OFFICIAL*	0.00	105.00
111100	V474408	11/03/16	28792	DE LA GARZA, GUILLE	18136007799ATH	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	V474408	11/03/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	OFFICIAL FEE10/20/1	0.00	50.00	
111100	V474408	11/03/16	28792	DE LA GARZA, GUILLE	18136001799ATH	621953	MILES 10.00 FOOTBAL	0.00	10.00	
TOTAL CHECK									0.00	275.00
111100	V474414	11/03/16	5109	DICK BLICK	181368727990MU	639900	30446-1016 PC-	0.00	93.24	
111100	V474414	11/03/16	5109	DICK BLICK	181368727990MU	639900	QUOTE # QBP2841	0.00	227.29	
111100	V474414	11/03/16	5109	DICK BLICK	181368727990MU	639900	A 13039-2026 E	0.00	101.58	
111100	V474414	11/03/16	5109	DICK BLICK	181368727990MU	639900	A 23710-2001	0.00	21.40	
111100	V474414	11/03/16	5109	DICK BLICK	181368727990MU	639900	30446-9126 PC	0.00	51.42	
TOTAL CHECK									0.00	494.93
111100	V474440	11/03/16	18637	ESPARZA, SAUL	18136001799ATH	621953	FEE OFFICIAL FOOTBA	0.00	35.00	
111100	V474440	11/03/16	18637	ESPARZA, SAUL	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00	
111100	V474440	11/03/16	18637	ESPARZA, SAUL	18136001799ATH	621953	OFFICIAL FEES 10/13	0.00	35.00	
TOTAL CHECK									0.00	120.00
111100	V474468	11/03/16	32891	GARIBAY, MACARIO JR	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00	
111100	V474468	11/03/16	32891	GARIBAY, MACARIO JR	18136001799ATH	621953	FEE OFFICIAL 10/13/	0.00	35.00	
111100	V474468	11/03/16	32891	GARIBAY, MACARIO JR	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00	
111100	V474468	11/03/16	32891	GARIBAY, MACARIO JR	18136041799ATH	621953	OFFICIAL FEES AUSTI	0.00	50.00	
TOTAL CHECK									0.00	170.00
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	FEE OFFICIAL 10/20/	0.00	50.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136001799ATH	621953	MILES 10.00 PSJA HS	0.00	10.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136042799ATH	621953	RIDERS FEE.	0.00	10.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136041799ATH	621953	OFFICIAL FEE 10/18/	0.00	90.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136041799ATH	621953	MILES \$10.00 FOOTBA	0.00	10.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136045799ATH	621953	FEE OFFICIAL RYMS V	0.00	90.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136045799ATH	621953	MILES \$10.00 10/10/	0.00	10.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	V474470	11/03/16	10582	GARZA JR., GUADALUPE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00	
TOTAL CHECK									0.00	470.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	181368727990MU	639900	CASE LOGIC®	0.00	75.98	
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	181368727990MU	639900	CRAYOLA WASHABLE SI	0.00	224.70	
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	181368727990MU	639900	CASE LOGIC®	0.00	189.95	
TOTAL CHECK									0.00	490.63
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	MEMORIAL	0.00	44.35	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	PSJA NORTH	0.00	49.03	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	PSJA HIGH	0.00	39.69	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	*PRE-GAME MEAL REQU	0.00	202.53	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	*PREGAME MEAL REQUE	0.00	199.55	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	RE=OPEN FOR 278.37	0.00	189.93	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	RE-OPEN LINE FOR DI	0.00	21.03	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	181360027990MU	649700	WATER & SNACKS FOR	0.00	74.92	
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	181368727990MU	641200	MEALS FOR STUDNETS	0.00	197.10	
TOTAL CHECK									0.00	1,018.13
111100	V474493	11/03/16	25504	HECTOR LOPEZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00	

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111100	V474494	11/03/16	2647	HECTOR QUIROZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	V474494	11/03/16	2647	HECTOR QUIROZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	V474494	11/03/16	2647	HECTOR QUIROZ	18136007799ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									
111100	V474495	11/03/16	30511	HERMES TRADING CO.,	181360037990DR	639900	095-5650-021 FENDER	0.00	109.95
111100	V474529	11/03/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	580.17
111100	V474532	11/03/16	30486	JIM LAURO BREWSTER	18136007799ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	V474561	11/03/16	23203	LAZARO ALVAREZ JR.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V474561	11/03/16	23203	LAZARO ALVAREZ JR.	18136042799ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	18136869799ATH	631969	PURCHASING TOOLS, M	0.00	199.26
111100	V474664	11/03/16	5833	PETER PIPER PIZZA	181360027990MU	641261	MEALS FOR STUDENTS	0.00	38.94
111100	V474713	11/03/16	31231	ROJAS, JAVIER	18136045799ATH	621953	OFFICIAL FEE 10/18/	0.00	50.00
111100	V474713	11/03/16	31231	ROJAS, JAVIER	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V474713	11/03/16	31231	ROJAS, JAVIER	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V474713	11/03/16	31231	ROJAS, JAVIER	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK									
111100	V474731	11/03/16	28508	SANDRA CHAVEZ	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	V474731	11/03/16	28508	SANDRA CHAVEZ	18136045799ATH	621953	OFFICIAL FEE 10/22/	0.00	70.00
111100	V474731	11/03/16	28508	SANDRA CHAVEZ	18136007799ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
TOTAL CHECK									
111100	V474765	11/03/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	RAWLINGS 5 FT RAPID	0.00	55.95
111100	V474765	11/03/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	SKLZ 5 POSITION BRU	0.00	19.88
111100	V474765	11/03/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	SHIPPING	0.00	8.72
TOTAL CHECK									
111100	V474774	11/03/16	25772	THSWPA	18136002799ATH	641275	MEMBERSHIP DUES FOR	0.00	75.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649984	GLADIATOR BENCH SHI	0.00	495.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649984	CENTURION SQUATS	0.00	600.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649984	2.5 MAX RPM KNEE WR	0.00	160.50
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	SUPERIOR SQUAT SUIT	0.00	120.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	FURY BENCH SHIRT (F	0.00	255.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	STD MAX RPM (M600S	0.00	22.50
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649984	WRIST WRAPS MAX RPM	0.00	76.50
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649984	WRIST WRAPS MAX RPM	0.00	88.50
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649985	GLADIROR BENCH SHIR	0.00	693.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649985	CENTURION SQUAT SUI	0.00	360.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649985	STD (12") MAX PRM B	0.00	90.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649985	2 M MAX PRM	0.00	63.75
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649985	STD (12") SIGNATURE	0.00	48.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136007799ATH	649985	TEXAS BELT 2 1/2 FR	0.00	156.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	SUPERIOR SUIT:SCHOO	0.00	60.00

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111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	FURY: SCHOOL TEXAS	0.00	85.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	STD MAX RPM-ORANGE/	0.00	137.50
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	LONGHORN LEVER BELT	0.00	760.00
111100	V474777	11/03/16	7256	TITAN SUPPORT SYSTE	18136003799ATH	649984	MEN'S DEADLIFT SLIP	0.00	72.00
TOTAL CHECK								0.00	4,343.25
111100	V474793	11/03/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	25.00
111100	V474793	11/03/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V474793	11/03/16	32882	VEGA, ERNESTO III	18136047799ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V474793	11/03/16	32882	VEGA, ERNESTO III	18136047799ATH	621953	**FOOTBALL CHAIN CR	0.00	50.00
111100	V474793	11/03/16	32882	VEGA, ERNESTO III	18136007799ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V474793	11/03/16	32882	VEGA, ERNESTO III	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
TOTAL CHECK								0.00	260.00
111100	V474820	11/08/16	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	43.18
111100	V474844	11/08/16	28783	BIBIANA G ORTIZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	49.28
111100	V474878	11/08/16	29293	ERICA LYNN MARTINEZ	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	30.89
111100	V474906	11/08/16	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	61.02
111100	V474909	11/08/16	20325	JEFFERY NEIL DARR	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	115.02
111100	V475007	11/08/16	2605	ROSA L GUAJARDO	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	34.02
111100	V475018	11/08/16	25488	SANJUANITA SAENZ	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	27.11
111100	V475038	11/08/16	31171	YESSICA MEDRANO	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	37.87
111100	V475050	11/10/16	33055	ACUNA, CESAR JR.	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V475050	11/10/16	33055	ACUNA, CESAR JR.	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V475050	11/10/16	33055	ACUNA, CESAR JR.	18136047799ATH	621953	*MILEAGE*	0.00	6.88
111100	V475050	11/10/16	33055	ACUNA, CESAR JR.	18136045799ATH	621953	OFFICIAL 10/22/16 R	0.00	70.00
111100	V475050	11/10/16	33055	ACUNA, CESAR JR.	18136048799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK								0.00	306.88
111100	V475067	11/10/16	0431	ANDY CASTRO	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	V475067	11/10/16	0431	ANDY CASTRO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	V475067	11/10/16	0431	ANDY CASTRO	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	165.00
111100	V475077	11/10/16	9806	BARCELONA SPORTING	18136003799ATH	649934	NIKE W AIRBORN TOP	0.00	897.00
111100	V475077	11/10/16	9806	BARCELONA SPORTING	18136003799ATH	649934	NIKE W SS LEGEND TE	0.00	100.00
TOTAL CHECK								0.00	997.00
111100	V475080	11/10/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	639913	CONDIVO 16 JERSEY A	0.00	712.50
111100	V475080	11/10/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	639913	CONDIVO 16 JERSEY A	0.00	712.50
111100	V475080	11/10/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649917	ITEM# 831352-001: N	0.00	1,875.00
111100	V475080	11/10/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649917	ITEM# EFC: EFC ELAS	0.00	20.50
TOTAL CHECK								0.00	3,320.50

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111100	V475116	11/10/16	31618	CICI'S PIZZA	18136003799ATH	641263	**FULL MEAL**	0.00	47.00
111100	V475116	11/10/16	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS-SWIMMING TEAM	0.00	67.50
111100	V475116	11/10/16	31618	CICI'S PIZZA	18136007799ATH	641263	SOUTHWEST	0.00	67.50
111100	V475116	11/10/16	31618	CICI'S PIZZA	18136002799ATH	641263	MEMORIAL	0.00	67.50
111100	V475116	11/10/16	31618	CICI'S PIZZA	18136003799ATH	641263	RAIDERS	0.00	67.50
TOTAL CHECK								0.00	317.00
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136047799UIL	639900	BSN 28523 BUSINESS	0.00	62.25
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136047799UIL	639900	CLI 62058 C-LINE TO	0.00	97.76
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	THERMAL LAMINATIONG	0.00	31.98
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	DYMO 30251 LABELWRI	0.00	21.28
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	FELLOWES MICROBAN S	0.00	66.70
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	SPARCO BUSINESS ADD	0.00	19.44
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	SPARCO COLORED HANG	0.00	11.21
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	SPARCO COLORED HANG	0.00	11.21
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	SPARCO COLORED HANG	0.00	11.21
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	BUSINESS SOURCE COL	0.00	14.71
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	18136002799ATH	639972	SMEAD PLY ENVELOPES	0.00	5.88
TOTAL CHECK								0.00	353.63
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	18136001799UIL	626900	12-36 MONTH STATE C	0.00	60.90
111100	V475136	11/10/16	28792	DE LA GARZA, GUILLE	18136041799ATH	621953	OFFICIAL FEE 10/24/	0.00	90.00
111100	V475136	11/10/16	28792	DE LA GARZA, GUILLE	18136041799ATH	621953	MILES FOOTBALL 10/2	0.00	10.00
111100	V475136	11/10/16	28792	DE LA GARZA, GUILLE	18136003799ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V475162	11/10/16	18637	ESPARZA, SAUL	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V475162	11/10/16	18637	ESPARZA, SAUL	18136044799ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V475162	11/10/16	18637	ESPARZA, SAUL	18136043799ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	V475162	11/10/16	18637	ESPARZA, SAUL	18136003799ATH	621953	CLOCK FEE FOR NORTH	0.00	35.00
111100	V475162	11/10/16	18637	ESPARZA, SAUL	18136003799ATH	621953	CLK FEE FOR NORTH V	0.00	70.00
111100	V475162	11/10/16	18637	ESPARZA, SAUL	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
TOTAL CHECK								0.00	275.00
111100	V475185	11/10/16	32891	GARIBAY, MACARIO JR	18136043799ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	V475185	11/10/16	32891	GARIBAY, MACARIO JR	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	V475187	11/10/16	10582	GARZA JR., GUADALUPE	18136041799ATH	621953	OFFICIAL FEE 10/24/	0.00	90.00
111100	V475187	11/10/16	10582	GARZA JR., GUADALUPE	18136041799ATH	621953	MILES 10/24/16 FOOT	0.00	10.00
111100	V475187	11/10/16	10582	GARZA JR., GUADALUPE	18136007799ATH	641263	*FOOTBALL OFFICIAL*	0.00	105.00
111100	V475187	11/10/16	10582	GARZA JR., GUADALUPE	18136007799ATH	641263	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	215.00
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	MEALS-VARSITY FOOTB	0.00	273.45
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136869799ATH	641263	MEALS-VARSITY FOOTB	0.00	171.94
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATER,	0.00	96.68
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE WATER,	0.00	54.93
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136003799ATH	641263	MEALS-SWIMMING TEAM	0.00	31.95
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136007799ATH	641263	SOUTHWEST	0.00	31.96
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136002799ATH	641263	MEMORIAL	0.00	31.96

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111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	18136001799ATH	641263	PSJA HIGH	0.00	31.96
TOTAL CHECK								0.00	724.83
111100	V475238	11/10/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	ITEM #RUB-16345	0.00	29.13
111100	V475238	11/10/16	1681	J.J.'S PARTY HOUSE	181368727990MU	639900	ITEM #LEG-WI85266	0.00	193.32
TOTAL CHECK								0.00	222.45
111100	V475243	11/10/16	19386	JASON'S DELI	18136007799UJL	641200	MEALS TO ATTEND UIL	0.00	128.54
111100	V475243	11/10/16	19386	JASON'S DELI	18136007799UJL	641200	DINNER FOR 4 SPONSO	0.00	35.71
111100	V475243	11/10/16	19386	JASON'S DELI	18136003799ATH	641263	**FULL MEAL**	0.00	76.89
111100	V475243	11/10/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	48.93
111100	V475243	11/10/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	144.98
TOTAL CHECK								0.00	435.05
111100	V475246	11/10/16	30486	JIM LAURO BREWSTER	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	100.00
111100	V475279	11/10/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V475279	11/10/16	23203	LAZARO ALVAREZ JR.	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V475279	11/10/16	23203	LAZARO ALVAREZ JR.	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	105.00
111100	V475279	11/10/16	23203	LAZARO ALVAREZ JR.	18136001799ATH	621953	MILES 10.00 10/29/1	0.00	10.00
TOTAL CHECK								0.00	215.00
111100	V475310	11/10/16	30597	MENDOZA, ROSALINDA	18136001799ATH	621953	OFFICIAL FEE PSJA V	0.00	100.00
111100	V475310	11/10/16	30597	MENDOZA, ROSALINDA	18136001799ATH	621953	MILES 10/22/16 PSJA	0.00	16.20
TOTAL CHECK								0.00	116.20
111100	V475345	11/10/16	16732	PETER PIPER PIZZA	18136003799ATH	641263	**FULL MEAL**	0.00	165.83
111100	V475345	11/10/16	16732	PETER PIPER PIZZA	18136003799ATH	641263	**FULL MEAL**	0.00	227.75
TOTAL CHECK								0.00	393.58
111100	V475346	11/10/16	6560	PETER PIPER PIZZA	18136003799ATH	641275	**FULL MEAL**	0.00	61.77
111100	V475411	11/10/16	31231	ROJAS, JAVIER	18136001799ATH	621953	OFFICIAL FEE 11/03/	0.00	35.00
111100	V475411	11/10/16	31231	ROJAS, JAVIER	18136041799ATH	621953	OFFICIAL FEE 10/241	0.00	50.00
TOTAL CHECK								0.00	85.00
111100	V475431	11/10/16	28508	SANDRA CHAVEZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	V475431	11/10/16	28508	SANDRA CHAVEZ	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	V475431	11/10/16	28508	SANDRA CHAVEZ	18136047799ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V475431	11/10/16	28508	SANDRA CHAVEZ	18136042799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49
111100	V475455	11/10/16	8801	SOUTH TEXAS TENNIS	18136001799ATH	641275	FEE FOR PSJA TENNIS	0.00	96.00
111100	V475455	11/10/16	8801	SOUTH TEXAS TENNIS	18136007799ATH	641275	*ENTRY FEE*	0.00	96.00
TOTAL CHECK								0.00	192.00
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136002799ATH	649908	DUDLEY 12" YELLOW N	0.00	389.70
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136002799ATH	649908	BADGER DIGITAL SPOR	0.00	46.00
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136002799ATH	649908	FREIGHT	0.00	26.95
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	TOTAL CONTROL TRAIN	0.00	113.61

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111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	FREIGHT	0.00	17.05
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	DIAMOND OFFICIAL LE	0.00	199.80
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	RAWLINGS 5FT RAPID	0.00	111.90
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	SKLZ 5 POSITION BRU	0.00	54.50
111100	V475464	11/10/16	28466	TEAM EXPRESS DISTRI	18136042791ATH	649914	FREIGHT	0.00	34.95
TOTAL CHECK								0.00	994.46
111100	V475505	11/10/16	32882	VEGA, ERNESTO III	18136002799ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	V475505	11/10/16	32882	VEGA, ERNESTO III	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	V475505	11/10/16	32882	VEGA, ERNESTO III	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	50.00
111100	V475505	11/10/16	32882	VEGA, ERNESTO III	18136041799ATH	621953	OFFICIAL FEE 10/24/	0.00	50.00
111100	V475505	11/10/16	32882	VEGA, ERNESTO III	18136003799ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V475505	11/10/16	32882	VEGA, ERNESTO III	18136007799ATH	641263	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V475505	11/10/16	32882	VEGA, ERNESTO III	18136001799ATH	621953	OFFICIAL FEE PSJA H	0.00	50.00
TOTAL CHECK								0.00	295.00
111100	V475554	11/17/16	33055	ACUNA, CESAR JR.	18136045799ATH	621953	OFFICIAL FEE 10/29/	0.00	105.00
111100	V475566	11/17/16	26594	ANGEL CARREON	181360027990MU	641261	MEALS FOR STUDENTS	0.00	84.00
111100	V475578	11/17/16	1221	BILL GUTHRIE SPORTS	18136001799ATH	649908	ORDER SOFTBALL PSJA	0.00	324.00
111100	V475578	11/17/16	1221	BILL GUTHRIE SPORTS	18136042791ATH	649914	BADGER YTH CAMP SPO	0.00	56.55
111100	V475578	11/17/16	1221	BILL GUTHRIE SPORTS	18136042791ATH	649914	BADGER CAMO SPORT T	0.00	282.75
111100	V475578	11/17/16	1221	BILL GUTHRIE SPORTS	18136042791ATH	649914	ADIDAS TEAM ISSUE S	0.00	272.00
TOTAL CHECK								0.00	935.30
111100	V475604	11/17/16	31618	CICI'S PIZZA	18136001799ATH	641263	PSJA HS MEALS FOR G	0.00	36.00
111100	V475604	11/17/16	31618	CICI'S PIZZA	18136045799ATH	641263	MEALS FOR THE PSJA	0.00	186.00
111100	V475604	11/17/16	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR PSJA HS V	0.00	30.00
111100	V475604	11/17/16	31618	CICI'S PIZZA	18136007799ATH	641263	*DINNER MEAL REQUES	0.00	18.00
TOTAL CHECK								0.00	270.00
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	18136002799UIL	639900	SCIENTIFIC CALCULAT	0.00	479.92
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.78
111100	V475633	11/17/16	28792	DE LA GARZA, GUILLE	18136043799ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	V475633	11/17/16	28792	DE LA GARZA, GUILLE	18136007799ATH	641263	*FOOTBALL OFFICIAL*	0.00	105.00
111100	V475633	11/17/16	28792	DE LA GARZA, GUILLE	18136007799ATH	641263	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	185.00
111100	V475654	11/17/16	21220	ELIZONDO, ADRIAN	18136001799ATH	621953	OFFICIAL FEE10/29/1	0.00	105.00
111100	V475654	11/17/16	21220	ELIZONDO, ADRIAN	18136001799ATH	621953	MILES 10/29/16 10.0	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	649900	QTY 10 AVE 27257 BL	0.00	75.40
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 3 AVE 73803 QUI	0.00	42.96
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 PAC 5487 ASSO	0.00	50.37
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 12 MER 930 MERR	0.00	65.16
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 PFX 59202 SUR	0.00	58.44
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY QTY 1 SMD 11951	0.00	30.46
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 3 MMM 6834AB BR	0.00	14.31

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111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 MMM 65424SSUC	0.00	29.98
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136041799000	639900	QTY 1 MMM 6605PKAST	0.00	14.63
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136003799000	639900	QUOTE ORDER #98065-	0.00	324.60
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	18136003799000	639900	28523 BSN BINDER, 8	0.00	187.68
TOTAL CHECK								0.00	893.99
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136003799000	641263	RE-OPEN FOR PAYMENT	0.00	15.00
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136003799000	641263	MEALS-SWIMMING TEAM	0.00	33.79
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136007799000	641263	SOUTHWEST	0.00	33.80
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136007799000	641263	MEMORIAL	0.00	33.80
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136001799000	641263	PSJA HIGH	0.00	33.80
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE COOKIES	0.00	14.82
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136048799000	641200	TO PURCHASE COOKIES	0.00	66.02
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136002799000	649700	RE-OPEN	0.00	85.78
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136001799000	641200	P O TO BUY SANDWICH	0.00	52.35
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136001799000	641200	P O TO BUY SANDWICH	0.00	138.25
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	18136007799000	641263	*PRE-GAME MEAL REQU	0.00	187.38
TOTAL CHECK								0.00	694.79
111100	V475747	11/17/16	19386	JASON'S DELI	18136001799000	641263	MEALS FOR PSJA HS F	0.00	629.10
111100	V475747	11/17/16	19386	JASON'S DELI	18136003799000	641263	**FULL MEAL**	0.00	111.84
111100	V475747	11/17/16	19386	JASON'S DELI	18136003799000	641263	**FULL MEAL**	0.00	104.85
111100	V475747	11/17/16	19386	JASON'S DELI	18136003799000	641263	**FULL MEAL**	0.00	125.82
111100	V475747	11/17/16	19386	JASON'S DELI	18136003799000	641263	**FULL MEAL**	0.00	41.94
111100	V475747	11/17/16	19386	JASON'S DELI	18136001799000	641263	MEALS PSJA HS BOY X	0.00	195.72
TOTAL CHECK								0.00	1,209.27
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	STYROFOAM	0.00	162.04
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	WORKPRO WRENCH	0.00	19.82
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	KOBALT CUTTING PLIE	0.00	35.78
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	TITEBOND WOOD ADHES	0.00	35.82
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	SEVERE WEATHER PINE	0.00	471.66
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	3M CHEMICAL SPLASH/	0.00	14.79
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	LARGE UNISEX POLYES	0.00	19.92
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	TRASH BAGS	0.00	14.92
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	ZINC CORNER BRACES	0.00	17.81
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	ELMER'S GLUE	0.00	44.76
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136002799000	639900	MILS CLEAR PLASTIC	0.00	19.90
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136003799000	639974	HAIER 10.11-CU FT T	0.00	340.10
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	18136001799000	639974	ORDER PSJA HS 1 MIL	0.00	132.05
TOTAL CHECK								0.00	1,329.37
111100	V475774	11/17/16	2556	LYNN LEE INC.	18136041799000	641263	MEAL AUSTIN BASKETB	0.00	140.00
111100	V475774	11/17/16	2556	LYNN LEE INC.	18136001799000	641263	MEALS FOR AUSTIN MS	0.00	42.00
111100	V475774	11/17/16	2556	LYNN LEE INC.	18136001799000	641263	MEALS PSJA HS G VAR	0.00	119.00
111100	V475774	11/17/16	2556	LYNN LEE INC.	18136001799000	641263	MEALS FOR THE PSJA	0.00	401.40
111100	V475774	11/17/16	2556	LYNN LEE INC.	18136001799000	641263	MEALS FOR THE PSJA	0.00	490.00
TOTAL CHECK								0.00	1,192.40
111100	V475782	11/17/16	4168	MARTIN TREVINO	18136048799000	641254	MEALS FOR STUDENT/	0.00	21.00
111100	V475784	11/17/16	26511	MATTS BUILDING MATE	18136869799000	631969	ORDER #01-1042202-0	0.00	82.88



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111100	V475784	11/17/16	26511	MATTS BUILDING MATE	18136869799ATH	631969	ITEM #4516250120--W	0.00	4.99
111100	V475784	11/17/16	26511	MATTS BUILDING MATE	18136869799ATH	631969	ITEM #7617430454--2	0.00	10.89
TOTAL CHECK								0.00	98.76
111100	V475844	11/17/16	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	129.73
111100	V475889	11/17/16	0379	RBC MUSIC COMPANY	181360077990MU	639900	#40001145 - FIRST N	0.00	70.00
111100	V475889	11/17/16	0379	RBC MUSIC COMPANY	181360077990MU	639900	#DBM02054 - CELTIC	0.00	82.00
111100	V475889	11/17/16	0379	RBC MUSIC COMPANY	181360077990MU	639900	#18243 - LONGFORD L	0.00	85.00
TOTAL CHECK								0.00	237.00
111100	V475902	11/17/16	31231	ROJAS, JAVIER	18136047799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	V475921	11/17/16	28508	SANDRA CHAVEZ	18136045799ATH	621953	OFFICIAL FEE RYMS T	0.00	105.00
111100	V475921	11/17/16	28508	SANDRA CHAVEZ	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V475921	11/17/16	28508	SANDRA CHAVEZ	18136044799ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK								0.00	275.00
111100	V475941	11/17/16	8801	SOUTH TEXAS TENNIS	18136001799ATH	641275	FEE FOR PSJA TENNIS	0.00	96.00
111100	V475941	11/17/16	8801	SOUTH TEXAS TENNIS	18136041799ATH	641275	FEE AUSTIN MIDDLE T	0.00	174.00
TOTAL CHECK								0.00	270.00
111100	V475948	11/17/16	22725	SUBWAY	18136043799ATH	641263	**PICK UP MEAL**	0.00	82.50
111100	V475960	11/17/16	28466	TEAM EXPRESS DISTRI	18136042799ATH	649912	WILSON EVOLUTION ME	0.00	297.95
111100	V475994	11/17/16	32882	VEGA, ERNESTO III	18136047799ATH	621953	*FOOTBALL CHAINCREW	0.00	50.00
111100	V476073	12/01/16	9806	BARCELONA SPORTING	18136001799ATH	649912	ORDER BOYS BASKETBA	0.00	60.00
111100	V476073	12/01/16	9806	BARCELONA SPORTING	18136001799ATH	649912	PSJA HS BOYS BASKET	0.00	47.50
111100	V476073	12/01/16	9806	BARCELONA SPORTING	181360044799ATH	649912	2 KBA SLIPP NOT 15*	0.00	124.00
111100	V476073	12/01/16	9806	BARCELONA SPORTING	18136001799ATH	649912	ORDER PSJA HS BASKE	0.00	89.75
111100	V476073	12/01/16	9806	BARCELONA SPORTING	18136001799ATH	649912	1 FISHER AGILITY MA	0.00	362.00
111100	V476073	12/01/16	9806	BARCELONA SPORTING	18136869799ATH	649964	ORDER FOR ALAMO MS-	0.00	333.00
111100	V476073	12/01/16	9806	BARCELONA SPORTING	18136869799ATH	649964	ITEM #SB812D--SOCCE	0.00	269.00
TOTAL CHECK								0.00	1,285.25
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	649921	SWOOSH DOUBLE WIDE	0.00	63.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	649921	NIKE MEN'S ADVANTAG	0.00	636.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	649921	NIKE WOMEN FLEX ACE	0.00	456.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136044799ATH	639913	ADIDAS SHORT SLEEVE	0.00	840.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136044799ATH	639913	ADIDAS SHORT (718P	0.00	600.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136044799ATH	639913	WILSON BLACK OPS SH	0.00	256.50
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	649921	NIKE WOMEN'S PURE T	0.00	480.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	649921	NIKE 9" MEN'S SHORT	0.00	336.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649985	ITEM# 4628: BADGER	0.00	484.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649985	ITEM# 4198: BADGER	0.00	468.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649985	ITEM#: KTM895: PROC	0.00	87.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649985	ITEM# KLM295: PROCE	0.00	29.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	649985	ITEM# KH1683: PROCE	0.00	66.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	639913	BADGER C2 SHIRT #51	0.00	325.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136007799ATH	639913	BADGER C2 SHORT 7 I	0.00	337.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136044791ATH	649914	RUSSELL TWO BUTTON	0.00	480.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136044791ATH	649914	RUSSELL TWO BUTTON	0.00	480.00
111100	V476079	12/01/16	1221	BILL GUTHRIE SPORTS	18136003799ATH	649918	NIKE WOMENS HYPERDU	0.00	801.00
TOTAL CHECK								0.00	7,225.00
111100	V476105	12/01/16	31618	CICI'S PIZZA	181360027990MU	641200	MEAL FOR STUDENTS /	0.00	282.00
111100	V476105	12/01/16	31618	CICI'S PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	114.00
111100	V476105	12/01/16	31618	CICI'S PIZZA	181360027990MU	641255	MEALS FOR CHOIR ST	0.00	204.00
111100	V476105	12/01/16	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS PSJA HS VARSI	0.00	66.00
111100	V476105	12/01/16	31618	CICI'S PIZZA	18136001799ATH	641263	MEALS FOR PSJA HS B	0.00	246.00
TOTAL CHECK								0.00	912.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#SAN82001 - LOW ORD	0.00	29.26
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#AVE29857 - PERMANE	0.00	17.18
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#ACM10415 - STAINLE	0.00	4.77
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	181360077990MU	639900	#BVCFM1605 - INTERC	0.00	13.16
TOTAL CHECK								0.00	64.37
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	181368727990MU	649700	MEALS FOR STUDENTS	0.00	48.72
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	181368727990MU	649700	MEALS FOR STUDENTS	0.00	129.95
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	181368727990MU	649700	SNACKS DRINKS, SAND	0.00	352.03
TOTAL CHECK								0.00	530.70
111100	V476251	12/01/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR PSJA MEMO	0.00	111.84
111100	V476251	12/01/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	41.94
111100	V476251	12/01/16	19386	JASON'S DELI	18136001799ATH	641263	PSJA HS MEAL FOR G	0.00	41.94
111100	V476251	12/01/16	19386	JASON'S DELI	18136001799ATH	641263	OFFICIAL FEE 11/11/	0.00	156.17
111100	V476251	12/01/16	19386	JASON'S DELI	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	125.82
TOTAL CHECK								0.00	477.71
111100	V476343	12/01/16	16732	PETER PIPER PIZZA	18136002799ATH	641263	MEALS FOR MEMORIAL	0.00	111.88
111100	V476343	12/01/16	16732	PETER PIPER PIZZA	181360017990MU	641254	P O TO BUY MEALS FO	0.00	402.16
111100	V476343	12/01/16	16732	PETER PIPER PIZZA	18136046799UJL	641200	KENNEDY MS PROVIDIN	0.00	90.86
111100	V476343	12/01/16	16732	PETER PIPER PIZZA	18136046799UJL	641200	KENNEDY MS PROVIDIN	0.00	103.84
111100	V476343	12/01/16	16732	PETER PIPER PIZZA	181360037990MU	641200	MEALS FOR STUDENTS	0.00	584.10
TOTAL CHECK								0.00	1,292.84
111100	V476344	12/01/16	5833	PETER PIPER PIZZA	18136007799000	641200	MEALS TO ATTEND SO.	0.00	150.00
111100	V476345	12/01/16	6560	PETER PIPER PIZZA	181368727990MU	649700	LUNCH FOR STUDENTS	0.00	97.35
111100	V476431	12/01/16	8801	SOUTH TEXAS TENNIS	18136002799ATH	641275	ENTRY FEES FOR 16 M	0.00	96.00
TOTAL CASH ACCOUNT								0.00	297,878.47
TOTAL FUND								0.00	297,878.47

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474308	11/03/16	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	474308	11/03/16	16150	AAA CUSTOM & ELECTR	19911003711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	474308	11/03/16	16150	AAA CUSTOM & ELECTR	19911112711000	624900	MAINTENANCE INV# 38	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	474309	11/03/16	31736	ACT ASPIRE LLC	19931002799000	633900	ACCT#4097083- PSJA	0.00	3,570.00
111100	474310	11/03/16	30134	ADOLFO CORTEZ III	199130077990MU	641101	11/7 - 8/16 STATE M	0.00	8.00
111100	474310	11/03/16	30134	ADOLFO CORTEZ III	199130077990MU	641101	LUNCH	0.00	12.00
111100	474310	11/03/16	30134	ADOLFO CORTEZ III	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474312	11/03/16	24267	ADVANCED COMM.	199128017990MS	639700	AS PER ATTACHED QUO	0.00	4,000.00
111100	474313	11/03/16	27925	ADVANCED EDUCATION	19923047799000	649500	ANNUAL FEES FOR MID	0.00	825.00
111100	474313	11/03/16	27925	ADVANCED EDUCATION	19911009711000	629900	INVOICE 2016-2017 C	0.00	750.00
111100	474313	11/03/16	27925	ADVANCED EDUCATION	19911009711000	629900	2016-2017 CONTRACT	0.00	75.00
111100	474313	11/03/16	27925	ADVANCED EDUCATION	19911044711000	624900	2016-2017 EPROVE MA	0.00	75.00
111100	474313	11/03/16	27925	ADVANCED EDUCATION	19911048711000	649500	ANNUAL FEES FOR MID	0.00	825.00
TOTAL CHECK								0.00	2,550.00
111100	474321	11/03/16	28007	ALONSO E GARCIA	199218727990AA	641100	FOR REIMBURSEMENT O	0.00	25.00
111100	474321	11/03/16	28007	ALONSO E GARCIA	199218727990AA	641100	FOR REIMBURSEMENT O	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	474322	11/03/16	32952	ANAVEL GARCIA	199338697990HS	641100	PER DIEM MEALS: TSN	0.00	8.00
111100	474322	11/03/16	32952	ANAVEL GARCIA	199338697990HS	641100	LUNCH: 11/6/16	0.00	12.00
111100	474322	11/03/16	32952	ANAVEL GARCIA	199338697990HS	641100	DINNER:	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474328	11/03/16	32954	ANNA LIZA RODRIGUEZ	199338697990HS	641100	PER DIEM MEALS: TSN	0.00	8.00
111100	474328	11/03/16	32954	ANNA LIZA RODRIGUEZ	199338697990HS	641100	LUNCH: 11/6/16	0.00	12.00
111100	474328	11/03/16	32954	ANNA LIZA RODRIGUEZ	199338697990HS	641100	DINNER:	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474330	11/03/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS FOR REED	0.00	111.92
111100	474330	11/03/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	BELTS FOR DR. LONG	0.00	413.20
TOTAL CHECK								0.00	525.12
111100	474332	11/03/16	27418	ARGUINDEGUI OIL CO.	199	131300	LOW SULPHUR DIESEL	0.00	10,488.88
111100	474336	11/03/16	18777	B & H PHOTO-VIDEO	19911002711000	639800	CAMERAS FOR THE YEA	0.00	898.00
111100	474338	11/03/16	33026	BACK TO THE ROOTS,	19911872711002	639900	QUOTE:59531 3 MUSHR	0.00	324.00
111100	474338	11/03/16	33026	BACK TO THE ROOTS,	19911872711002	639900	QUOTE 59531 1 MUSHR	0.00	126.00
111100	474338	11/03/16	33026	BACK TO THE ROOTS,	19911872711002	639900	QUOTE 59532 1 GARDE	0.00	43.20
111100	474338	11/03/16	33026	BACK TO THE ROOTS,	19911872711002	639900	QUOTE 59533 8 WATER	0.00	288.00
111100	474338	11/03/16	33026	BACK TO THE ROOTS,	19911872711002	639900	QUOTE#59532 1 GARDE	0.00	43.20
111100	474338	11/03/16	33026	BACK TO THE ROOTS,	19911872711002	639900	QUOTE 59532 1 GARDE	0.00	64.80
111100	474338	11/03/16	33026	BACK TO THE ROOTS,	19911872711002	639900	QUOTE 59532 1 SELF-	0.00	108.00
TOTAL CHECK								0.00	997.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474339	11/03/16	22046	BARNES & NOBLE	199120077990LI	632800	ISBN#9781423194729	0.00	279.65
111100	474341	11/03/16	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	78.84
111100	474341	11/03/16	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	119.00
TOTAL CHECK									197.84
111100	474343	11/03/16	29167	BORDER ENGINE REBUI	19934945799000	631903	2 FUEL INJECTORS, 2	0.00	1,996.96
111100	474343	11/03/16	29167	BORDER ENGINE REBUI	19934945799000	624900	PURCHASE ORDER FOR	0.00	5,760.00
TOTAL CHECK									7,756.96
111100	474347	11/03/16	28157	BUFFALO BUSINESS PR	19911001711000	639900	ORANGE BUTCHER PAPE	0.00	231.69
111100	474354	11/03/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631700	4 LEAF 25 1/4" DOUB	0.00	72.80
111100	474354	11/03/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631700	SHACKLE BOLT 9/16 X	0.00	8.92
111100	474354	11/03/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631700	9/16 SHACKLE BOLT L	0.00	2.32
111100	474354	11/03/16	1271	CAMCO WHEEL & AXLE	199519367990MO	631700	2-3/8" ROUND U-BOLT	0.00	19.77
TOTAL CHECK									103.81
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	774.80
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911001711000	626901	CANON IR-14351F COP	0.00	34.81
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	474357	11/03/16	25879	CANON U.S.A., INC.	199110467110MU	626900	2017 CONTRACT DIR-S	0.00	122.80
111100	474357	11/03/16	25879	CANON U.S.A., INC.	199110037110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	474357	11/03/16	25879	CANON U.S.A., INC.	199417357990PY	626900	INVOICE #16605000 T	0.00	159.48
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911136711000	626900	INV#16605081 CONTRA	0.00	228.55
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19941702799000	626900	\$208.75 INVOICE #16	0.00	208.75
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19941702799000	626900	\$32.09 INVOICE #166	0.00	32.09
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19923011728000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911007711000	626900	ENCUMBRANCE IR-C553	0.00	158.01
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911007711000	626900	ENCUMBRANCE OCTOBER	0.00	228.55
111100	474357	11/03/16	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	474357	11/03/16	25879	CANON U.S.A., INC.	199417337990SD	626900	MONTHLY RENTAL FEE	0.00	47.70
111100	474357	11/03/16	25879	CANON U.S.A., INC.	199417357990BS	639900	METER USAGE 9/1/16	0.00	380.62
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911128711000	626900	SEPTEMBER EQUIPMENT	0.00	243.63
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911128711000	626900	OCTOBER EQUIPMENT R	0.00	243.63
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	487.26
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	2,324.40
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19911003711000	626900	MODEL IR4225	0.00	141.53
111100	474357	11/03/16	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	69.62
TOTAL CHECK									6,774.73
111100	474360	11/03/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	REMOVE INSIDE & OUT	0.00	489.00
111100	474363	11/03/16	26857	CARLOS EMMANUEL GAR	199218727990AA	641100	REIMBURSEMENT OF LU	0.00	25.00
111100	474363	11/03/16	26857	CARLOS EMMANUEL GAR	199218727990AA	641100	REIMBURSEMENT OF LU	0.00	25.00
TOTAL CHECK									50.00
111100	474369	11/03/16	27192	CELENA YVONNE MILLE	19913123799000	641100	TO PAY MRS. CELENA	0.00	126.90
111100	474369	11/03/16	27192	CELENA YVONNE MILLE	19913123799000	641100	TO PAY FOR MEALS 3-	0.00	108.00

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TOTAL CHECK								0.00	234.90
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	1 1/2" COMP. COUPLI	0.00	39.34
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	2" KRALOY 90 ELBOWS	0.00	24.47
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	2" KRALOY 45 ELBOWS	0.00	23.85
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	PHOTO CONTROL, 120	0.00	428.00
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	GREEN # 10 STRANDED	0.00	1,069.60
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	WHITE #12 SOLID WIR	0.00	593.60
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	2" PVC DWV ELL (90)	0.00	33.92
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SCH-40, SX	0.00	13.98
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	1 1/2" PVC SCH-40 (	0.00	23.81
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SXSXS SCH-	0.00	9.24
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	ROUGH VALVE	0.00	705.74
111100	474370	11/03/16	1297	CENTRAL PLUMBING &	199519367990MO	631700	S/L SHWR FCT CHR	0.00	241.18
TOTAL CHECK								0.00	3,206.73
111100	474371	11/03/16	13241	CHICK-FIL-A	19913011728000	649700	SMALL FRUIT TRAY	0.00	32.50
111100	474371	11/03/16	13241	CHICK-FIL-A	19913011728000	649700	LARGE CHICKEN MINI	0.00	69.00
111100	474371	11/03/16	13241	CHICK-FIL-A	199118727110MU	649700	MEAL FOR VOLUNTEERS	0.00	228.00
TOTAL CHECK								0.00	329.50
111100	474373	11/03/16	31374	CHILDTIME ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	114.00
111100	474373	11/03/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	148.00
111100	474373	11/03/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	148.00
TOTAL CHECK								0.00	410.00
111100	474375	11/03/16	32237	CHRISTIAN OZIEL PEN	199130077990MU	641101	11/7 - 8/16 - STATE	0.00	8.00
111100	474375	11/03/16	32237	CHRISTIAN OZIEL PEN	199130077990MU	641101	LUNCH	0.00	12.00
111100	474375	11/03/16	32237	CHRISTIAN OZIEL PEN	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474379	11/03/16	25322	CITY OF PHARR POLIC	199529357990BS	621900	CITY OF PHARR OFFIC	0.00	21,691.12
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	33.14
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	50.65
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	54.22
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	59.49
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	63.74
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	75.55
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	173.43
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	214.38
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	387.03
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	872.79
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	983.89
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	1,129.48
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	1,256.24
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	1,276.53
111100	474380	11/03/16	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	2,084.31
TOTAL CHECK								0.00	8,775.37

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 ACCOUNTING PERIOD: 4/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	61.58
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	719.38
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	754.20
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	768.88
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	1,523.59
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	2,806.35
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	3,313.18
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	81.49
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	81.49
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	84.59
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	84.59
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	88.09
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	111.19
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	117.79
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	180.38
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	185.29
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	193.69
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	225.19
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	232.79
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	276.19
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	290.38
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	386.08
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	481.78
111100	474382	11/03/16	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/SAN JUAN	0.00	15,010.11
TOTAL CHECK									28,220.10
111100	474384	11/03/16	31730	CLIMATEC, LLC	199519357990EM	631900	DIFFERENTIAL PRESSU	0.00	1,863.70
111100	474384	11/03/16	31730	CLIMATEC, LLC	199519357990EM	631900	SHIPPING	0.00	15.00
TOTAL CHECK									1,878.70
111100	474385	11/03/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	474385	11/03/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	474385	11/03/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	474385	11/03/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	474385	11/03/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	474385	11/03/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	474385	11/03/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
TOTAL CHECK									504.00
111100	474388	11/03/16	18408	COMFORT INN	19923115799000	641100	ROSALINA BORREGO AT	0.00	96.29
111100	474389	11/03/16	18408	COMFORT INN	199417337990HR	641100	LODGING FOR REBECA	0.00	97.41
111100	474394	11/03/16	3165	CORINA F RAMIREZ	199218727990E2	641100	REIMBURSEMENT BAGGA	0.00	25.00
111100	474394	11/03/16	3165	CORINA F RAMIREZ	199218727990E2	641100	REIMBURSEMENT BAGGA	0.00	25.00
TOTAL CHECK									50.00
111100	474396	11/03/16	1354	CORY'S CAKES	199528697990SC	649700	TO PURCHASE A CAKE	0.00	74.00
111100	474396	11/03/16	1354	CORY'S CAKES	19923123799000	649700	SWEET BREAD FOR STA	0.00	28.75

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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	102.75
111100	474397	11/03/16	16979	COUNCIL OF EDUCATOR	199318817990CR	641100	REGISTRATION FOR CE	0.00	290.00
111100	474416	11/03/16	20429	DISCOUNT MAGAZINE	19911001711000	632900	1 YR SUBSCRIPTION T	0.00	89.85
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE FOR C	0.00	474.50
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 COMPLETE POSITIVE	0.00	222.01
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	1 HIGH PRESSURE FUE	0.00	1,290.15
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	27.56
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	176.04
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	106.70
111100	474420	11/03/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	219.06
TOTAL CHECK								0.00	2,516.02
111100	474421	11/03/16	30652	DOMINO'S PIZZA	19911006726000	649700	5 PIZZAS FOR DELIVE	0.00	38.00
111100	474428	11/03/16	1462	EDUCATION SERVICE C	19923043799000	623900	REGISTRATION FOR PR	0.00	650.00
111100	474436	11/03/16	20308	ERIKA CARPIO	199218727990AA	641100	REIMBURSEMENT OF LU	0.00	25.00
111100	474436	11/03/16	20308	ERIKA CARPIO	199218727990AA	641100	REIMBURSEMENT OF LU	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	474437	11/03/16	29773	ERIN ELIZABETH ROBE	199130077990MU	641101	11/7 - 8/16 STATE M	0.00	8.00
111100	474437	11/03/16	29773	ERIN ELIZABETH ROBE	199130077990MU	641101	LUNCH	0.00	12.00
111100	474437	11/03/16	29773	ERIN ELIZABETH ROBE	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474439	11/03/16	33083	ESCALANTE, MARIA T.	19913001799000	649700	CANDY APPLES FOR PO	0.00	125.00
111100	474441	11/03/16	29772	EUGENIO CASTELLANOS	199130077990MU	641101	11/7 - 8/16 - STATE	0.00	8.00
111100	474441	11/03/16	29772	EUGENIO CASTELLANOS	199130077990MU	641101	LUNCH	0.00	12.00
111100	474441	11/03/16	29772	EUGENIO CASTELLANOS	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474443	11/03/16	28039	EWING IRRIGATION	199	131100	RYE GRASS SEED 50 L	0.00	1,919.52
111100	474446	11/03/16	1499	EXXON/GECC	199417357990BS	649900	GAS/FINANCE CHARGES	0.00	36.74
111100	474448	11/03/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-592-2492	0.00	23.70
111100	474451	11/03/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	973.50
111100	474451	11/03/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	AG FARM	0.00	300.00
111100	474451	11/03/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	VOCATIONAL BLDG.	0.00	674.50
111100	474451	11/03/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	DR. WILLIAM LONG	0.00	2,158.30
111100	474451	11/03/16	14409	FIRST LINE FIRE PRO	199519367990MO	629900	RESIDENTIAL HOUSE	0.00	179.50
TOTAL CHECK								0.00	4,285.80
111100	474452	11/03/16	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	474453	11/03/16	31589	FLEETPRIDE INC.	19934945723000	631902	1 COMPLETE RADIATOR	0.00	856.07

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 ACCOUNTING PERIOD: 4/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0914D56 THE AMAZING	0.00	14.50
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0968PN5 THE BATTLE	0.00	12.76
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0695BT6 THE BOYS WH	0.00	17.04
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0767NN5 THE CHICKEN	0.00	11.09
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1385CC9 CIRCUS MIRA	0.00	13.81
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0979PV2 CRENSHAW	0.00	14.49
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0609OR5 ECHO	0.00	17.04
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0950JR8 A FINE DESS	0.00	15.34
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1058YBX THE FOG DRI	0.00	12.81
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0747GT2 A HANDFUL O	0.00	14.49
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0710BU3 HARRIET THE	0.00	11.09
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0514GV4 HIAWATHA AN	0.00	17.01
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0836KS6 HOW LUNCHBO	0.00	14.49
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0907DZ7 I AM PRINCE	0.00	15.91
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0971WW0 INK AND ASH	0.00	19.95
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0560TZ3 LOST IN THE	0.00	13.81
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0588EXX LOWRIDERS I	0.00	14.81
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0995NS9 MESMERIZED	0.00	15.34
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0748ZT7 MOVING TARG	0.00	15.34
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0821TV9 A NIGHT DIV	0.00	14.49
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0729FV3 NIGHTMARES	0.00	13.01
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0766RV3 PENNYROYAL	0.00	13.81
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0755JP4 POEMS IN TH	0.00	19.95
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1537EA1 RATSALIBUR	0.00	13.81
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0552FU8 REBEL	0.00	15.34
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0572VXX ROLLER GIRL	0.00	17.06
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0846KY0 SPACE CASE	0.00	13.01
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0554PU3 SWEET	0.00	15.34
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0587TS1 THE TERRIBL	0.00	11.91
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1183BD8 UNDERTOW	0.00	14.61
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0953FR8 THE UNLIKEL	0.00	15.34
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0917UZ6 UNUSUAL CHI	0.00	12.13
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0958BRO WE ARE ALL	0.00	14.49
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	WHEN	0.00	15.34
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0749TTX WOOF	0.00	14.49
111100	474457	11/03/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	PROCESSING	0.00	20.65
TOTAL CHECK								0.00	535.90
111100	474484	11/03/16	26204	GRAND HYATT SAN ANT	19913136799000	641100	LODGING# OF 3 NIGHT	0.00	398.70
111100	474485	11/03/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	798.00
111100	474500	11/03/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	PAY AS PER INVOICE#	0.00	51.00
111100	474501	11/03/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	60.00
111100	474504	11/03/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	PARTS FOR M-91	0.00	317.79
111100	474505	11/03/16	13277	HILTON ANATOLE HOTE	199138727990MU	641100	HOTEL ACCOMODATIONS	111.30	1,701.30
111100	474506	11/03/16	27948	HILTON GARDEN INN	19941702799000	641900	PAY FOR ROOM RESERV	0.00	579.39



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474515	11/03/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	COIL / OIL TUBES	0.00	291.24
111100	474516	11/03/16	32884	IFI INDUSTRIAL FORK	199519357990FA	624900	OPEN PURCHASE ORDER	0.00	236.00
111100	474517	11/03/16	3148	IMAGERY	19911003711000	639900	14553-02 PRO-FINISH	0.00	559.90
111100	474517	11/03/16	3148	IMAGERY	19911003711000	639900	SHIPPING AND HANDLI	0.00	55.99
TOTAL CHECK								0.00	615.89
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	2-TON CONDENSER	0.00	780.00
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	2-TON A/H	0.00	426.53
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	HEAT KIT	0.00	68.00
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	2R125KCE COMPRESSOR	0.00	1,658.62
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	105.96
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	128.33
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	120.86
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	52.24
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	43.33
111100	474518	11/03/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	57.33
TOTAL CHECK								0.00	3,441.20
111100	474519	11/03/16	30610	INSTRUCTIONAL MATER	199418697990TB	641100	CONVENTION FEE FOR	0.00	300.00
111100	474519	11/03/16	30610	INSTRUCTIONAL MATER	199418697990TB	641100	CONVENTION FEE FOR	0.00	300.00
111100	474519	11/03/16	30610	INSTRUCTIONAL MATER	199418697990TB	641100	CONVENTION FEE FOR	0.00	300.00
TOTAL CHECK								0.00	900.00
111100	474520	11/03/16	14067	INTERNATIONAL CENT	199218727990ED	641101	MODEL SCHOOLS CONFE	0.00	50.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10289514 MYSTERY R	0.00	24.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	ARNGE DRANK (ORANGE	0.00	45.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#1575208 - MAKE A J	0.00	28.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10011528 - GET ON	0.00	27.30
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2481046 USKUDAR	0.00	56.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	# SCORE & CD	0.00	25.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	SHIPPING	0.00	26.99
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10019045 - AT THE	0.00	18.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#2282234 - DORIAN V	0.00	42.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3206505 - THREE KN	0.00	6.30
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#4799763 - LIBRARY	0.00	23.97
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#1970912 - A CAPPEL	0.00	7.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#1915222 - SONGS FO	0.00	10.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#4799862 - FIRST AN	0.00	32.85
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10345775 - O TANNE	0.00	6.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10352305 - SHE IS	0.00	5.40
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#989939 - THIS LITT	0.00	5.40
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3257342 - WE'RE TH	0.00	7.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3300670 - SINGABLE	0.00	26.85
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10093354 - DODI LI	0.00	5.85
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10544562 - CAPTAIN	0.00	6.75
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10642215 - I SAID	0.00	6.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10586955 - HANUKKA	0.00	12.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10590280 - A LA RU	0.00	9.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10606337 - PASTORE	0.00	22.99
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10606335 - PASTORE	0.00	9.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#3290962 - O HOLY N	0.00	2.25
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10278353 - GLEEFUL	0.00	3.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10278337 - A GLEE-	0.00	3.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10310145 - EXTRAOR	0.00	26.99
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10310144 - EXTRAOR	0.00	1.90
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10048592 - CHRISTM	0.00	4.50
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10278105 - CANDY C	0.00	5.85
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10310143 - EXTRAOR	0.00	1.90
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2439701 SENRAGTI D	0.00	30.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2389286 NOTTINGHOM	0.00	36.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2403533 NOTTINGHOM	0.00	16.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2439693 SENRAGTI D	0.00	56.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10289513 MYSTERY R	0.00	40.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10071501 FORTIS	0.00	55.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10071582 FORTIS SC	0.00	28.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110477110MU	639952	#10091607 - COLLIDI	0.00	40.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110477110MU	639952	#10522734 - LIBERTY	0.00	65.00
111100	474526	11/03/16	1683	J.W. PEPPER OF DALL	199110477110MU	639952	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	964.76
111100	474534	11/03/16	14931	JOE W. FLY CO. INC.	199519367990MO	631700	FILTER MEDIA SERVIC	0.00	2,761.95
111100	474534	11/03/16	14931	JOE W. FLY CO. INC.	199519367990MO	631700	FILTER MEDIA SERVIC	0.00	129.95
TOTAL CHECK								0.00	2,891.90
111100	474536	11/03/16	22372	JOHN DEERE COMPANY	199519367990MO	663900	JOHN DEERE GATOR TX	0.00	6,887.16
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	130.29
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	28.17
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	9.79
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	36.92
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	35.17
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	92.82
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	639541	12.5 TON CONDENSER	0.00	6,808.00
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	HVAC COMMUNICATION	0.00	211.37
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	ITT FLOW SWITCH	0.00	156.27
111100	474537	11/03/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	WATER SENSOR BLOCK	0.00	132.32
TOTAL CHECK								0.00	7,641.12
111100	474541	11/03/16	1697	JONES SCHOOL SUPPLY	19911128711000	639900	ITEM NO. 910	0.00	80.00
111100	474541	11/03/16	1697	JONES SCHOOL SUPPLY	19911128711000	639900	SHIPPING & HANDLING	0.00	5.25
TOTAL CHECK								0.00	85.25
111100	474542	11/03/16	32802	JOSE A FLORES JR	199130077990MU	641101	JOSE FLORES - STATE	0.00	63.99
111100	474542	11/03/16	32802	JOSE A FLORES JR	199130077990MU	641101	BREAKFAST -	0.00	16.00
111100	474542	11/03/16	32802	JOSE A FLORES JR	199130077990MU	641101	LUNCH	0.00	24.00
111100	474542	11/03/16	32802	JOSE A FLORES JR	199130077990MU	641101	DINNER	0.00	48.00
TOTAL CHECK								0.00	151.99
111100	474544	11/03/16	27872	JOSE JAIME RODRIGUE	199130077990MU	641101	11/7 - 8/16 STATE	0.00	8.00

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111100	474544	11/03/16	27872	JOSE JAIME RODRIGUE	199130077990MU	641101	LUNCH	0.00	12.00
111100	474544	11/03/16	27872	JOSE JAIME RODRIGUE	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK									52.00
111100	474549	11/03/16	24071	KANS & KEGS DRIVE T	19934945799000	649700	PURCHASE ORDER QTY	0.00	122.55
111100	474549	11/03/16	24071	KANS & KEGS DRIVE T	19934945799000	649700	PURCHASE ORDER QTY	0.00	48.65
TOTAL CHECK									171.20
111100	474550	11/03/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	320.00
111100	474550	11/03/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCAR	0.00	118.00
TOTAL CHECK									438.00
111100	474551	11/03/16	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	474555	11/03/16	26866	LA QUINTA INN & SUI	199130077990MU	641101	ERIN ROBERTS & MARI	0.00	330.04
111100	474557	11/03/16	29091	LA QUINTA INN & SUI	199130077990MU	641101	11/7 - 8/16 - STATE	0.00	438.56
111100	474563	11/03/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	MEAL PER DIEM FOR L	0.00	24.00
111100	474563	11/03/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	474563	11/03/16	20661	LETICIA R RODRIGUEZ	19923043799000	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									108.00
111100	474565	11/03/16	26608	LIFE FITNESS	199360027990FB	639500	PO#00569914	0.00	1,629.37
111100	474566	11/03/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT	0.00	95.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT	0.00	55.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT	0.00	40.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT	0.00	60.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911002711000	649700	AFTERSCHOOL AND SAT	0.00	75.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911044711000	649700	30 HOT-N-READY PIZZ	0.00	150.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911006726000	649700	5 PIZZAS FOR SATURD	0.00	25.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	25.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	35.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	65.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	50.00
111100	474566	11/03/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	55.00
111100	474566	11/03/16	28561	LITTLE CAESARS	199118727110MU	649700	MEALS FOR STUDENTS	0.00	275.00
TOTAL CHECK									1,005.00
111100	474567	11/03/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	88.00
111100	474567	11/03/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	131.00
TOTAL CHECK									219.00
111100	474569	11/03/16	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	BAD VOLTAGE REGULAT	0.00	959.06
111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	PM-10 PRODIGY YARN	0.00	61.80
111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	T4 VIC FIRTH AMERIC	0.00	47.70
111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	SHIPPING COST	0.00	19.04
111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	PX-20 PRODIGY HARD	0.00	43.00
111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	PX-10 PRODIGY MEDIU	0.00	43.00
111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	PM-20 PRODIGY HARD	0.00	61.80

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111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	SD1 VIC FIRTH AMERI	0.00	78.00
111100	474570	11/03/16	8822	LONE STAR PERCUSSIO	199110427110MU	639952	PT-3 PRODIGY GENERA	0.00	81.80
TOTAL CHECK								0.00	436.14
111100	474576	11/03/16	30935	LOS PRIMOS TAQUERIA	19913001799000	649700	TACOS FOR TEACHERS	0.00	309.00
111100	474579	11/03/16	0775	LUCINA I KUTA	199338697990HS	641100	PER DIEM MEALS: TS	0.00	8.00
111100	474579	11/03/16	0775	LUCINA I KUTA	199338697990HS	641100	LUNCH: 11/6/16	0.00	12.00
111100	474579	11/03/16	0775	LUCINA I KUTA	199338697990HS	641100	DINNER:	0.00	32.00
111100	474579	11/03/16	0775	LUCINA I KUTA	199338697990HS	641100	GAS MILEAGE: ROUND	0.00	253.80
TOTAL CHECK								0.00	305.80
111100	474580	11/03/16	33082	LUCIO DIAZ JR	199130077990MU	641101	11/7 - 8/16 STATE M	0.00	8.00
111100	474580	11/03/16	33082	LUCIO DIAZ JR	199130077990MU	641101	LUNCH	0.00	12.00
111100	474580	11/03/16	33082	LUCIO DIAZ JR	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	629900	REPLACE BROKEN MIRR	0.00	750.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	355.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	108.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	112.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	225.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	108.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	216.00
111100	474583	11/03/16	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	48.00
TOTAL CHECK								0.00	2,498.00
111100	474584	11/03/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SWSOTOMAYOR CHILDCA	0.00	100.00
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	199537357990CP	639950	WD30EFRX - WD 3TB I	0.00	229.90
111100	474591	11/03/16	23601	MARIA CRISTINA PENA	199130077990MU	641101	11/7 - 8/16 STATE M	0.00	8.00
111100	474591	11/03/16	23601	MARIA CRISTINA PENA	199130077990MU	641101	LUNCH	0.00	12.00
111100	474591	11/03/16	23601	MARIA CRISTINA PENA	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474595	11/03/16	30483	MARIA ELENA SUSTAIT	199338697990HS	641100	DINNER:	0.00	32.00
111100	474595	11/03/16	30483	MARIA ELENA SUSTAIT	199338697990HS	641100	PER DIEM MEALS: TSN	0.00	8.00
111100	474595	11/03/16	30483	MARIA ELENA SUSTAIT	199338697990HS	641100	LUNCH: 11/6/16	0.00	12.00
TOTAL CHECK								0.00	52.00
111100	474596	11/03/16	29860	MARIBEL CUELLAR	199338697990HS	641100	PER DIEM MEALS: TSN	0.00	8.00
111100	474596	11/03/16	29860	MARIBEL CUELLAR	199338697990HS	641100	LUNCH: 11/6/16	0.00	12.00
111100	474596	11/03/16	29860	MARIBEL CUELLAR	199338697990HS	641100	DINNER: 11/4 & 11/5	0.00	32.00
TOTAL CHECK								0.00	52.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MEHRON PARADISE AQ	0.00	10.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MEHRON PARADISE AQ	0.00	10.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	SPIKE TAPE T412-13	0.00	11.10
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	IWATE NINJA JET AIR	0.00	176.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	IWATE AIR HOSE BRAI	0.00	53.90
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	IWATE TRANSLUCENT P	0.00	12.90
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MEHRON PARADISE AQ	0.00	10.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	SPIKE TAPE FLUORESC	0.00	12.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	10.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	10.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	30.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	50.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	20.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	30.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	30.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	30.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	40.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	10.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	50.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MENHON CREAMBLEND S	0.00	10.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	IWATA QUICK DISCONN	0.00	18.02
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	IWATE AIRBRUSH CLEA	0.00	57.90
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MEHRON CELEBRE PREC	0.00	16.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MEHRON CELEBRE PREC	0.00	16.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MEHRON CELEBRE PREC	0.00	16.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	MEHRON CELEBRE PREC	0.00	16.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	EUROPEAN BODY ART E	0.00	290.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	1046-FMO.5	0.00	171.00
111100	474649	11/03/16	4330	NORCOSTCO INC.	199118727110MU	639953	ESTIMATED SHIPPING/	0.00	68.59
TOTAL CHECK								0.00	1,982.31
111100	474650	11/03/16	29014	NORMA PENA	19913136799000	641100	CAST 2016 SAN ANTON	0.00	254.45
111100	474650	11/03/16	29014	NORMA PENA	19913136799000	641100	MEALS: BREAKFAST #4	0.00	24.00
111100	474650	11/03/16	29014	NORMA PENA	19913136799000	641100	LUNCH MEALS # 3 @ \$	0.00	36.00
111100	474650	11/03/16	29014	NORMA PENA	19913136799000	641100	DINNER # 3 @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	362.45
111100	474658	11/03/16	31823	PATRICIA ANN ROSALE	199338697990HS	641100	PER DIEM MEALS: TS	0.00	8.00
111100	474658	11/03/16	31823	PATRICIA ANN ROSALE	199338697990HS	641100	LUNCH: 11/6/16	0.00	12.00
111100	474658	11/03/16	31823	PATRICIA ANN ROSALE	199338697990HS	641100	DINNER:	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474663	11/03/16	29692	PEREZ, VICTOR	19941702799000	641900	PER DIEM TO ATTEND	0.00	119.00
111100	474663	11/03/16	29692	PEREZ, VICTOR	19941702799000	641900	PER DIEM TO ATTEND	0.00	78.84
TOTAL CHECK								0.00	197.84
111100	474669	11/03/16	32934	PRINTING SUPPLIES U	19911136711000	639900	ITEM# 44315301-PC P	0.00	97.00
111100	474669	11/03/16	32934	PRINTING SUPPLIES U	19911136711000	639900	ITEM# 44315302 PREM	0.00	97.00
111100	474669	11/03/16	32934	PRINTING SUPPLIES U	19911136711000	639900	ITEM#44315303-PC PR	0.00	97.00
111100	474669	11/03/16	32934	PRINTING SUPPLIES U	19911136711000	639900	ITEM# 44315304-PC P	0.00	49.00
TOTAL CHECK								0.00	340.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474670	11/03/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	FIRE MONITORING FOR	0.00	4,985.60
111100	474670	11/03/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	FIRE MONITORING FOR	0.00	99.35
111100	474670	11/03/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	FIRE MONITORING FOR	0.00	190.00
111100	474670	11/03/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	ALARM MONITORING FO	0.00	5,862.00
111100	474670	11/03/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	ALARM MONITORING FO	0.00	400.00
111100	474670	11/03/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	ALARM MONITORING FO	0.00	64.26
TOTAL CHECK								0.00	11,601.21
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19911045711000	649700	PLEASE PROCESS PAYM	0.00	75.00
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19923116799000	649700	TO PAY FOR ICE USED	0.00	8.00
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19911120711000	649700	PO TO PAY INVOICE #	0.00	1.50
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19911119711000	649700	PAYMENT FOR INV# 13	0.00	7.00
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19911043711000	649700	PLEASE PAY FOR INVO	0.00	3.75
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19911043711000	649700	NEED TO PAY FOR STU	0.00	102.25
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19961043799000	649700	PLEASE PAY FOR INV#	0.00	171.50
111100	474672	11/03/16	1894	PSJA FOOD NUTRITION	19911125711000	649700	TO PAY INVOICE 1367	0.00	3.25
TOTAL CHECK								0.00	372.25
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	COPIES-OCTOBER	0.00	6.30
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIES-OCTOBER	0.00	23.88
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199218727990ED	639900	COPIES-OCTOBER	0.00	2.73
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPIES-OCTOBER	0.00	52.50
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	COPIES-OCTOBER	0.00	33.48
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	COPIES-OCTOBER	0.00	16.14
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	COPIES-OCTOBER	0.00	33.51
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199417097990PA	639901	COPIES-OCTOBER	0.00	6.00
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199419417990DS	639900	COPIES-OCTOBER	0.00	8.58
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199138727990SE	639900	COPIES-OCTOBER	0.00	191.52
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199218727990ED	639902	COPIES-OCTOBER	0.00	8.22
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199417357990PU	639900	COPIES-OCTOBER	0.00	0.12
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	19913872799001	639900	COPIES-OCTOBER	0.00	179.88
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199417017990SM	639900	COPIES-OCTOBER	0.00	0.54
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199138727990E1	639900	COPIES-OCTOBER	0.00	350.22
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	19911131711000	639900	COPIES-OCTOBER	0.00	110.28
111100	474685	11/03/16	1946	PSJA XEROX-SERVICE	199138727990E2	639900	COPIES-OCTOBER	0.00	350.22
TOTAL CHECK								0.00	1,374.12
111100	474688	11/03/16	28709	RAMON S SANCHEZ	199130077990MU	641101	11/7 - 8/16 - STATE	0.00	8.00
111100	474688	11/03/16	28709	RAMON S SANCHEZ	199130077990MU	641101	LUNCH	0.00	12.00
111100	474688	11/03/16	28709	RAMON S SANCHEZ	199130077990MU	641101	DINNER	0.00	32.00
TOTAL CHECK								0.00	52.00
111100	474692	11/03/16	2873	REBECA N GARZA	199417337990HR	641100	MEALS FOR REBECA N	0.00	36.00
111100	474692	11/03/16	2873	REBECA N GARZA	199417337990HR	641100	MILEAGE FOR REBECA	0.00	118.80
111100	474692	11/03/16	2873	REBECA N GARZA	199417337990HR	641100	40TH ANNUAL BILINGU	0.00	25.00
TOTAL CHECK								0.00	179.80
111100	474693	11/03/16	33041	REBECCA RENEE REYES	19913046799000	641100	REBECCA REYES MEALS	0.00	84.00
111100	474700	11/03/16	0947	REYMUNDO GONZALEZ J	19941702799000	641900	PER DIEM TO ATTEND	0.00	72.00
111100	474700	11/03/16	0947	REYMUNDO GONZALEZ J	19941702799000	641900	PER DIEM TO ATTEND	0.00	78.84
TOTAL CHECK								0.00	150.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474709	11/03/16	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	474710	11/03/16	9662	RODRIGO HERNANDEZ	19923045799000	641100	3 - BREAKFAST @ 8.0	0.00	108.00
111100	474716	11/03/16	11725	ROSALINA BORREGO	19923115799000	641100	ROSALINA BORREGO AT	0.00	116.64
111100	474716	11/03/16	11725	ROSALINA BORREGO	19923115799000	641100	MEALS1-BREAKFAST	0.00	8.00
TOTAL CHECK									124.64
111100	474717	11/03/16	27009	ROSLYN G MENCHACA	199130027990MU	641101	TO PAY BREAKFAST ME	0.00	8.00
111100	474717	11/03/16	27009	ROSLYN G MENCHACA	199130027990MU	641101	TO PAY LUNCH MEAL F	0.00	12.00
111100	474717	11/03/16	27009	ROSLYN G MENCHACA	199130027990MU	641101	TO PAY DINNER MEAL	0.00	16.00
111100	474717	11/03/16	27009	ROSLYN G MENCHACA	199130027990MU	641101	MILEAGE FOR DIRECTO	0.00	80.19
TOTAL CHECK									116.19
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	ITEM# 561914 MEMBE	0.00	1.37
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#654533 DUNKIN' DO	0.00	4.59
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#298820 NATUR VALL	0.00	1.89
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#571199 QUAKER CHEW	0.00	0.77
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#820874 NATURE VALL	0.00	1.75
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#606505 NATURE VALL	0.00	1.08
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#636632 NABISCO COO	0.00	1.21
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#92801 NABISCO COO	0.00	1.57
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#408754 NABISCO COO	0.00	1.59
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#566836 KAR'S NUT &	0.00	1.48
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386438 FIRTO LAY C	0.00	2.34
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#772366 UNCLE WALL	0.00	1.35
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386894 GRADE PATTIS	0.00	1.35
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#531022 CLOVERHILL	0.00	1.08
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#933550 CLOVERHILL	0.00	1.21
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#199019 SVENHARD'S	0.00	1.59
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#726182 LITTLE DEBB	0.00	0.67
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#475353 NABISCO CLA	0.00	2.43
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	N-JOY PURE SUGAR	0.00	1.66
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	3678172 N- JOY COF	0.00	1.73
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#365642 FOLGERS CLA	0.00	2.02
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	ITEM# 561914 MEMBE	0.00	15.70
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#654533 DUNKIN' DO	0.00	53.69
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#298820 NATUR VALL	0.00	22.11
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#571199 QUAKER CHEW	0.00	9.06
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#820874 NATURE VALL	0.00	20.51
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#606505 NATURE VALL	0.00	12.61
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#636632 NABISCO COO	0.00	14.19
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#92801 NABISCO COO	0.00	18.29
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#408754 NABISCO COO	0.00	18.60
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#566836 KAR'S NUT &	0.00	17.35
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386438 FIRTO LAY C	0.00	27.35
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#772366 UNCLE WALL	0.00	15.77
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386894 GRADE PATTIS	0.00	15.77
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#531022 CLOVERHILL	0.00	12.61
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#933550 CLOVERHILL	0.00	14.19
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#199019 SVENHARD'S	0.00	18.62



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#726182 LITTLE DEBB	0.00	7.77
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#475353 NABISCO CLA	0.00	28.39
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	N-JOY PURE SUGAR	0.00	19.39
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	3678172 N- JOY COF	0.00	20.27
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#365642 FOLGERS CLA	0.00	23.66
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	ITEM# 561914 MEMBE	0.00	3.61
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#654533 DUNKIN' DO	0.00	12.37
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#298820 NATUR VALL	0.00	5.08
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#571199 QUAKER CHEW	0.00	2.08
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#820874 NATURE VALL	0.00	4.73
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#606505 NATURE VALL	0.00	2.90
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#636632 NABISCO COO	0.00	3.27
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#92801 NABISCO COO	0.00	4.22
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#408754 NABISCO COO	0.00	4.28
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#566836 KAR'S NUT &	0.00	4.00
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386438 FIRTO LAY C	0.00	6.30
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#772366 UNCLE WALL	0.00	3.63
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#386894 GRADE PATIS	0.00	3.63
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#531022 CLOVERHILL	0.00	2.90
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#933550 CLOVERHILL	0.00	3.27
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#199019 SVENHARD'S	0.00	4.28
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#726182 LITTLE DEBB	0.00	1.79
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#475353 NABISCO CLA	0.00	6.54
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	N-JOY PURE SUGAR	0.00	4.46
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	3678172 N- JOY COF	0.00	4.66
111100	474721	11/03/16	11524	SAM'S CLUB MEMBERS	19923007799000	649700	#365642 FOLGERS CLA	0.00	5.44
TOTAL CHECK									534.07
111100	474723	11/03/16	26770	SAM'S CLUB-CURR/INS	19911872711001	649700	BUYING SNACKS: SALT	0.00	242.94
111100	474723	11/03/16	26770	SAM'S CLUB-CURR/INS	19911872711001	649700	BUYING SNACKS: SALT	0.00	55.95
TOTAL CHECK									298.89
111100	474724	11/03/16	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	FOOD AND SNACKS FOR	0.00	143.44
111100	474724	11/03/16	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	FOOD AND SNACKS FOR	0.00	21.96
TOTAL CHECK									165.40
111100	474725	11/03/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	29.88
111100	474726	11/03/16	31512	SAM'S CLUB-KENNEDY	19911046711000	649700	LITERACY COMMITTEE	0.00	345.95
111100	474727	11/03/16	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	WATER, COOKIES, CHI	0.00	107.40
111100	474727	11/03/16	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	WATER, COOKIES, CHI	0.00	100.30
111100	474727	11/03/16	33061	SAM'S CLUB-PSJA MEM	19911002711000	649500	SAM'S CLUB COMMERC	0.00	15.00
111100	474727	11/03/16	33061	SAM'S CLUB-PSJA MEM	19911002711000	649500	SAM'S CLUB COMMERC	0.00	15.00
TOTAL CHECK									237.70
111100	474728	11/03/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	CAKE FOR ADMIN MEET	0.00	15.98
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU20051 CHILD REU	0.00	63.89
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU20049 ADULT REU	0.00	71.92
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU46051 GLASS SUN	0.00	88.88
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	AU28032 J&J ZONAS P	0.00	43.66

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111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU28109 TRANSPORE	0.00	20.99
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU37020 THERMA-KO	0.00	50.51
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU31131 ELASTIC B	0.00	59.96
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU31130 ELAS BAND	0.00	26.77
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU31124 ELAS BAND	0.00	29.82
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU31123 ELAS BAND	0.00	19.20
111100	474735	11/03/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU24139 COUCH BIL	0.00	994.52
TOTAL CHECK								0.00	1,470.12
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 36339 SAFETEC ORA	0.00	17.90
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 25301 DISPOSABLE	0.00	48.30
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 56701 URISTIX KET	0.00	80.85
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 28263 OMRON DIGIT	0.00	297.00
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 22012 ANTIBIOTIC	0.00	53.85
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 5845 SMALL CURAD	0.00	62.90
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 5846 MED CURAD GL	0.00	188.70
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 58447 LARGE CURAD	0.00	62.90
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 36210 SAFETY PINS	0.00	53.70
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 48553 PLEASE, NO	0.00	32.36
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	199338697990HS	639900	# 89443 FINGERTIP P	0.00	98.10
TOTAL CHECK								0.00	996.56
111100	474737	11/03/16	33013	SCHWARTZ, DAVID M.	199128727990LI	629100	AUTHOR DAVID M. SCH	0.00	3,242.00
111100	474747	11/03/16	27389	SHERWIN WILLIAMS	199	131100	INVOICE # 5936-2	0.00	1,390.40
111100	474747	11/03/16	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER 1 GAL	0.00	1,290.00
TOTAL CHECK								0.00	2,680.40
111100	474748	11/03/16	23137	SHI GOVERNMENT SOLU	199338697990HS	639700	ADOBE ACROBAT PRO D	0.00	308.00
111100	474748	11/03/16	23137	SHI GOVERNMENT SOLU	19921801799TEK	639900	AS PER ATTACHED SHI	0.00	391.20
TOTAL CHECK								0.00	699.20
111100	474749	11/03/16	25839	SIGN DEPOT (THE)	199110027110DR	639900	6'X4' MATTE BANNERS	0.00	873.60
111100	474750	11/03/16	32231	SITEONE LANDSCAPE S	199	131100	TERMIDOR SC 20 OZ B	0.00	778.60
111100	474750	11/03/16	32231	SITEONE LANDSCAPE S	199	131100	TERMIDOR FOAM INSEC	0.00	248.04
TOTAL CHECK								0.00	1,026.64
111100	474751	11/03/16	0386	SMOKEY'S BAR-B-QUE	19923107799000	649700	PLATTER FOR CAFETER	0.00	48.00
111100	474754	11/03/16	12891	SOUTHEASTERN PERFOR	199110027110MU	639955	SUIT TRAVEL GARMEN	0.00	114.00
111100	474754	11/03/16	12891	SOUTHEASTERN PERFOR	199110027110MU	639955	DRESS TRAVEL GARMEN	0.00	322.00
111100	474754	11/03/16	12891	SOUTHEASTERN PERFOR	199110027110MU	639955	S/H	0.00	30.52
TOTAL CHECK								0.00	466.52
111100	474756	11/03/16	12427	STAT-CAST	19923043799000	641100	REGISTRATION FOR LE	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	19913009799000	641100	SCIENCE CONF. CAST	0.00	185.00
TOTAL CHECK								0.00	370.00
111100	474761	11/03/16	25364	TASB, INC.	19941702799000	641900	REGISTRATION FOR BO	0.00	160.00
111100	474761	11/03/16	25364	TASB, INC.	19941702799000	641900	REGISTRATION FOR BO	0.00	160.00
111100	474761	11/03/16	25364	TASB, INC.	19941702799000	641900	REGISTRATION FOR BO	0.00	160.00

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111100	474761	11/03/16	25364	TASB, INC.	19941702799000	641900	REGISTRATION FOR BO	0.00	160.00
TOTAL CHECK									640.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649900	FAIR LABOR STANDARD	0.00	75.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649900	ADVANCED FLSA TOPIC	0.00	75.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649900	WHAT'S NEW FOR PAYR	0.00	75.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649900	BEST PRACTICES IN P	0.00	75.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649900	RECONCILING 941 REP	0.00	75.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990BS	649900	PREPARING AND RECON	0.00	75.00
111100	474762	11/03/16	2248	TASBO/TX. ASSO. OF	199417357990PU	649500	MEMBERSHIP RENEWAL	0.00	130.00
TOTAL CHECK									880.00
111100	474763	11/03/16	2249	TASSP/TX. ASSO. OF	19923042799000	649500	INV#10638 TASSP MEM	0.00	225.00
111100	474764	11/03/16	16948	TCEA	199128727990LI	641100	FOUR REGISTRATIONS	0.00	299.00
111100	474764	11/03/16	16948	TCEA	199128727990LI	641100	FOUR REGISTRATIONS	0.00	299.00
111100	474764	11/03/16	16948	TCEA	199128727990LI	641100	FOUR REGISTRATIONS	0.00	299.00
111100	474764	11/03/16	16948	TCEA	199128727990LI	641100	FOUR REGISTRATIONS	0.00	299.00
TOTAL CHECK									1,196.00
111100	474766	11/03/16	14589	TEPSA	19923136799000	649500	TEPSA 2016-2017 MEM	0.00	328.00
111100	474767	11/03/16	2268	TEXAS ASSN OF SCHOO	199218727990E2	641100	REGISTRATION FEE FO	0.00	245.00
111100	474767	11/03/16	2268	TEXAS ASSN OF SCHOO	199218727990SE	649500	(TASA) TEXAS ASSOCI	0.00	354.81
111100	474767	11/03/16	2268	TEXAS ASSN OF SCHOO	199218727990E1	641100	REGISTRATION FOR TA	0.00	245.00
TOTAL CHECK									844.81
111100	474769	11/03/16	28120	TEXAS DEPARTMENT OF	199519367990MO	649500	TDA LICENSE RENEWAL	0.00	125.00
111100	474771	11/03/16	2275	TEXAS EDUCATIONAL P	19911125711000	639900	TO PAY FOR AND INVO	0.00	98.56
111100	474771	11/03/16	2275	TEXAS EDUCATIONAL P	19911125711000	639900	FREIGHT	0.00	10.00
TOTAL CHECK									108.56
111100	474775	11/03/16	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	MONITOR & SERVICE C	0.00	1,966.92
111100	474775	11/03/16	1429	THYSSENKRUPP ELEVAT	199519367990MO	629900	MONITOR & SERVICE C	0.00	655.64
TOTAL CHECK									2,622.56
111100	474776	11/03/16	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	474778	11/03/16	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	74.00
111100	474778	11/03/16	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	168.35
111100	474778	11/03/16	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	74.00
TOTAL CHECK									316.35
111100	474779	11/03/16	14767	TRANE CO (THE)	199519367990MO	624941	REPLACE SENSOR CHIL	0.00	730.00
111100	474779	11/03/16	14767	TRANE CO (THE)	199519367990MO	624941	WIRE HARNESS WITH L	0.00	295.00
TOTAL CHECK									1,025.00
111100	474782	11/03/16	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COUNTY COMMUNIC	0.00	2,096.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474784	11/03/16	12544	UBALDO ESPINOZA	199138727990CC	649700	TACOS FOR TSI TEACH	0.00	34.45
111100	474784	11/03/16	12544	UBALDO ESPINOZA	19923123799000	649700	TACOS FOR STAFF (10	0.00	16.20
TOTAL CHECK									50.65
111100	474787	11/03/16	32072	UNIVERSITY OF TEXAS	199318727990CC	641100	GRIEVING CHILDREN	0.00	900.00
111100	474788	11/03/16	23900	UNIVERSITY OF TEXAS	199318727990AA	621900	EMPLOY, TRAIN, AND	0.00	40,000.00
111100	474790	11/03/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	35.00
111100	474790	11/03/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	115.00
TOTAL CHECK									150.00
111100	474795	11/03/16	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	78.84
111100	474795	11/03/16	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	119.00
TOTAL CHECK									197.84
111100	474797	11/03/16	30306	VICTOR MOYEDA JR	199130027990MU	641101	MILEAGE FOR DIRECTO	0.00	80.19
111100	474797	11/03/16	30306	VICTOR MOYEDA JR	199130027990MU	641101	TO PAY BREAKFAST ME	0.00	8.00
111100	474797	11/03/16	30306	VICTOR MOYEDA JR	199130027990MU	641101	TO PAY LUNCH MEAL F	0.00	12.00
111100	474797	11/03/16	30306	VICTOR MOYEDA JR	199130027990MU	641101	TO PAY DINNER MEAL	0.00	16.00
TOTAL CHECK									116.19
111100	474802	11/03/16	2415	WAL-MART #397	19911009711000	639900	OPEN PO TO PURCHASE	0.00	56.07
111100	474802	11/03/16	2415	WAL-MART #397	199118727110MU	639953	MATTE BOARD, GLUE ST	0.00	299.94
111100	474802	11/03/16	2415	WAL-MART #397	199118727110MU	639953	MATTE BOARD, GLUE ST	0.00	301.54
111100	474802	11/03/16	2415	WAL-MART #397	199138727990TE	639900	OPEN PO 300.00	0.00	69.23
TOTAL CHECK									726.78
111100	474806	11/03/16	28268	WESTIN RIVERWALK HO	199218727990SE	641100	CAST CONFERENCE NOV	0.00	374.34
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 38003 LIFE SECURE	0.00	30.40
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 12340 FIRST RESPO	0.00	38.00
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 43007 SHARPS DROP	0.00	57.00
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 28028 EMERGENCY T	0.00	34.20
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 1457 EYE WASH 4 O	0.00	67.92
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 408 STANLESS STEE	0.00	47.46
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	#15615 DIGITAL THER	0.00	59.88
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 1116 NEX TEMP IND	0.00	65.58
111100	474808	11/03/16	2449	WILLIAM V. MAC GILL	199338697990HS	639900	# 6854 FACE MASK WI	0.00	99.80
TOTAL CHECK									500.24
111100	474810	11/03/16	31650	WYNDHAM SAN ANTONIO	199338697990HS	641100	HOTEL CONFIRMATIONS	0.00	1,385.49
111100	474817	11/08/16	16941	ADELA ALVAREZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.82
111100	474823	11/08/16	32753	ALMA DELIA SANCHEZ	19923115799000	641700	TRAVEL REIMBURSEMEN	0.00	102.60
111100	474825	11/08/16	28007	ALONSO E GARCIA	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	360.81
111100	474834	11/08/16	30479	ARACELI MIRELES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	46.93
111100	474847	11/08/16	26821	BRENDA ERIKA AMBUEH	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	71.82

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111100	474849	11/08/16	26857	CARLOS EMMANUEL GAR	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	119.66
111100	474853	11/08/16	27148	CLARA A RAMOS	19923126799000	641700	TRAVEL REIMBURSEMEN	0.00	43.20
111100	474855	11/08/16	32075	CLAUDIA V LEMUS CAR	199417287990PR	641700	TRAVEL REIMBURSEMEN	0.00	33.86
111100	474858	11/08/16	14527	CRISTINA V CARRILLO	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	121.50
111100	474873	11/08/16	29419	EMBASSY SUITES RIVE	19913119799000	641100	Y.GOMEZ ATTENDING C	0.00	134.01
111100	474880	11/08/16	20308	ERIKA CARPIO	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	168.48
111100	474887	11/08/16	28069	GEORGIA PEACH MONTO	199418727990GW	641700	TRAVEL REIMBURSEMEN	0.00	143.10
111100	474893	11/08/16	26204	GRAND HYATT SAN ANT	19923110799000	641100	CAST 2016 CONFERENC	0.00	395.99
111100	474895	11/08/16	21894	GUTIERREZ, RENE	199519367990MO	629900	10 YARDS OF SAND	0.00	600.00
111100	474901	11/08/16	31197	IDALIA APRIL LARA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	74.90
111100	474908	11/08/16	28044	JEANNETTE MORALES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	36.94
111100	474913	11/08/16	27007	JESSICA NICHOLE MAR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	46.93
111100	474916	11/08/16	3892	JOSE M HINOJOSA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	54.38
111100	474917	11/08/16	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	159.82
111100	474922	11/08/16	30674	JOSHUA STEPHEN GARZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	52.87
111100	474923	11/08/16	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	329.40
111100	474932	11/08/16	32970	LUIS C BARSENAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	29.70
111100	474933	11/08/16	31111	LUIS EDDER GARCIA	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	84.88
111100	474941	11/08/16	15726	MARIA ESTELLA GALVA	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	110.59
111100	474942	11/08/16	32178	MARIA IMELDA FLORES	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	63.50
111100	474943	11/08/16	2604	MARIA G PALACIOS	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	57.56
111100	474960	11/08/16	32086	MARY ESCOBEDO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	104.01
111100	474968	11/08/16	32108	MICHAEL DAVID HOSIN	19913119799000	641100	M.HOSINSKI ATTENDIN	0.00	92.00
111100	474969	11/08/16	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	84.62
111100	474972	11/08/16	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	89.10
111100	474975	11/08/16	29457	NARSEDALIA CALDERAS	19923045799000	641700	TRAVEL REIMBURSEMEN	0.00	47.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474976	11/08/16	29696	NELDA REYES	19923118799000	641700	TRAVEL REIMBURSEMEN	0.00	141.48
111100	474978	11/08/16	14918	NOE PERALEZ	19932008726000	641700	TRAVEL REIMBURSEMEN	0.00	162.00
111100	474983	11/08/16	26159	NORA S DURAN	19923130799000	641700	TRAVEL REIMBURSEMEN	0.00	44.28
111100	474984	11/08/16	22221	NORMA L SANTANA	19923113799000	641700	TRAVEL REIMBURSEMEN	0.00	56.32
111100	474994	11/08/16	19142	ORALIA A VARGAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	50.22
111100	474996	11/08/16	31823	PATRICIA ANN ROSALE	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	95.91
111100	474999	11/08/16	22392	RENE R GARZA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	190.31
111100	475000	11/08/16	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	167.64
111100	475001	11/08/16	14915	RICARDO D CORTEZ	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	57.07
111100	475003	11/08/16	29527	RICHARD CASTILLO	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	24.68
111100	475008	11/08/16	29660	ROSALVA DE LEON	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	87.65
111100	475009	11/08/16	0991	ROSALINDA GARCIA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	78.47
111100	475012	11/08/16	27009	ROSLYN G MENCHACA	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	47.96
111100	475013	11/08/16	28117	SAN JUANITA ORTIZ	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	32.62
111100	475019	11/08/16	24658	SARA SANCHEZ	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	77.59
111100	475024	11/08/16	12427	STAT-CAST	19913119799000	641100	REGISTRATION FEES F	0.00	185.00
111100	475024	11/08/16	12427	STAT-CAST	19913119799000	641100	REGISTRATION FEES F	0.00	185.00
111100	475024	11/08/16	12427	STAT-CAST	19913119799000	641100	REGISTRATION FEES F	0.00	185.00
111100	475024	11/08/16	12427	STAT-CAST	19923110799000	641100	2016 CAST CONFERENC	0.00	185.00
TOTAL CHECK								0.00	740.00
111100	475026	11/08/16	26908	SYLVIA CASTILLO PUL	19923110799000	641100	CAST CONFERENCE	0.00	108.00
111100	475026	11/08/16	26908	SYLVIA CASTILLO PUL	19923110799000	641100	CAST CONFERENCE:	0.00	257.04
TOTAL CHECK								0.00	365.04
111100	475030	11/08/16	29852	VANESSA YVETTE AYAL	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	16.74
111100	475031	11/08/16	32669	VELINDA E GONZALES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	99.31
111100	475034	11/08/16	30306	VICTOR MOYEDA JR	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	178.75
111100	475037	11/08/16	25241	WATTS, LISA	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	7.34
111100	475041	11/08/16	28918	YVETTE ESCOBAR	19923106799000	641700	TRAVEL REIMBURSEMEN	0.00	58.05
111100	475044	11/08/16	24767	YVONNE YVETTE GOMEZ	19913119799000	641100	Y.GOMEZ ATTENDING	0.00	255.96

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111100	475044	11/08/16	24767	YVONNE YVETTE GOMEZ	19913119799000	641100	Y.GOMEZ ATTENDING	0.00	92.00
TOTAL CHECK								0.00	347.96
111100	475047	11/10/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	621.12
111100	475047	11/10/16	0241	A T & T	199518017990MS	625600	T/TREVINO	0.00	958.52
111100	475047	11/10/16	0241	A T & T	199518017990MS	625600	T/MIS	0.00	14,360.85
TOTAL CHECK								0.00	15,940.49
111100	475048	11/10/16	2474	A T & T	19951126799000	625600	TEL/GUERRA	0.00	15.65
111100	475048	11/10/16	2474	A T & T	19951107799000	625600	TEL/PALMER	0.00	121.30
111100	475048	11/10/16	2474	A T & T	19951999799000	625600	T/ADMIN	0.00	4,462.21
111100	475048	11/10/16	2474	A T & T	19951935799000	625600	T/PSJA GOLF COURSE	0.00	66.45
TOTAL CHECK								0.00	4,665.61
111100	475049	11/10/16	33045	ABRAM ESTRADA	199138697110PE	641100	MILEAGE FOR COACH A	0.00	418.34
111100	475049	11/10/16	33045	ABRAM ESTRADA	199138697110PE	641100	MEALS FOR COACH ABR	0.00	100.00
TOTAL CHECK								0.00	518.34
111100	475056	11/10/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.09
111100	475056	11/10/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	104.92
111100	475056	11/10/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.14
111100	475056	11/10/16	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.74
111100	475056	11/10/16	32232	AIRGAS USA, LLC	199519367990MO	639556	SPOOL GUN MAGNUM 25	0.00	1,392.31
TOTAL CHECK								0.00	1,609.20
111100	475062	11/10/16	28007	ALONSO E GARCIA	199118727110AA	641200	DINNER FOR 100 STUD	0.00	848.00
111100	475070	11/10/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	63.32
111100	475070	11/10/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	25.24
TOTAL CHECK								0.00	88.56
111100	475072	11/10/16	27418	ARGUINDEGUI OIL CO. 199	199519367990MO	131300	LOW SULPHUR DIESEL	0.00	8,820.00
111100	475072	11/10/16	27418	ARGUINDEGUI OIL CO. 199	199519367990MO	131300	LOW SULPHUR DIESEL	0.00	8,728.70
111100	475072	11/10/16	27418	ARGUINDEGUI OIL CO. 199	199519367990MO	131300	LOW SULPHUR DIESEL	0.00	8,266.31
TOTAL CHECK								0.00	25,815.01
111100	475073	11/10/16	30548	ARMANDO GARCIA JR	199138727990MU	641100	MEALS FOR TEACHER A	0.00	16.00
111100	475073	11/10/16	30548	ARMANDO GARCIA JR	199138727990MU	641100	LUNCH	0.00	36.00
111100	475073	11/10/16	30548	ARMANDO GARCIA JR	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	475074	11/10/16	14820	ARTURO DE HOYOS	199138697110PE	641100	MEALS FOR COACH ART	0.00	100.00
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781440598487 VE	0.00	7.99
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781338045758 HA	0.00	7.99
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781944953010 HO	0.00	11.96
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781338030013 H	0.00	12.79
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781338030006 HA	0.00	12.79
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781338029994 HA	0.00	12.79
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781507200339 CO	0.00	10.39
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781423194736 RE	0.00	15.98
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781484757383 AR	0.00	12.79

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111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781442445840 TH	0.00	9.59
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781481437660 TH	0.00	8.79
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781501157851 DI	0.00	11.99
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781454921813 TO	0.00	7.96
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR97800399538537 TAL	0.00	19.99
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9780062479297 UN	0.00	15.19
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781454921837 TO	0.00	10.36
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781786701381 365	0.00	6.38
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781680225297 BG	0.00	6.38
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781680222920 BG	0.00	6.38
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781472354914 YO	0.00	6.38
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9780594699255 DT	0.00	6.38
111100	475078	11/10/16	22046	BARNES & NOBLE	199121107990LI	632801	PRODUCT #: 97803857	0.00	44.72
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781435146112 50	0.00	7.18
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781435148734 UL	0.00	7.98
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781785997723 DT	0.00	6.38
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781435164468 EM	0.00	6.38
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781488901614 CT	0.00	11.16
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9780763692445 CB	0.00	8.79
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9780762438266 IT	0.00	13.56
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781419716478 FU	0.00	15.16
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781484722022 NI	0.00	14.39
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR0819844012434 HA	0.00	11.96
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR0819844012687 HA	0.00	9.56
111100	475078	11/10/16	22046	BARNES & NOBLE	199120077990LI	632800	TR9781338132946 HP	0.00	7.99
111100	475078	11/10/16	22046	BARNES & NOBLE	199120017990LI	632800	9780142422076/LEGEN	0.00	59.94
111100	475078	11/10/16	22046	BARNES & NOBLE	199120017990LI	632800	9780142422076/LEGEN	0.00	15.98
111100	475078	11/10/16	22046	BARNES & NOBLE	199120017990LI	632800	9780804171120/LA LE	0.00	10.36
111100	475078	11/10/16	22046	BARNES & NOBLE	199120017990LI	632800	9786071134653/FANGI	0.00	15.99
111100	475078	11/10/16	22046	BARNES & NOBLE	199120017990LI	632800	9786071128645/ELEAN	0.00	15.99
111100	475078	11/10/16	22046	BARNES & NOBLE	199120017990LI	632800	9780553513097/THE F	0.00	15.19
TOTAL CHECK									519.90
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945799000	631903	2 FUEL INJECTORS, I	0.00	1,999.96
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	7.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	7.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	475082	11/10/16	29167	BORDER ENGINE REBUI	19934945723000	631902	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									2,500.96
111100	475084	11/10/16	26821	BRENDA ERIKA AMBUEH	199118727990CC	649700	AS PER ATTACHED REC	0.00	15.00







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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	475122	11/10/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
TOTAL CHECK								0.00	663.00
111100	475123	11/10/16	30497	COAST TO COAST COMP	19911128711000	639900	INK CARTRIDGES FOR	0.00	544.00
111100	475123	11/10/16	30497	COAST TO COAST COMP	19923128799000	639900	INK CARTRIDGES FOR	0.00	272.00
111100	475123	11/10/16	30497	COAST TO COAST COMP	19912128799000	639900	INK CARTRIDGES FOR	0.00	272.00
111100	475123	11/10/16	30497	COAST TO COAST COMP	19911128711000	639900	CTC-CE255A INK CART	0.00	348.80
TOTAL CHECK								0.00	1,436.80
111100	475125	11/10/16	10248	COMPUTER REPAIR CEN	19911801711TEK	639900	AS PER ATTACHED CRC	0.00	1,750.00
111100	475125	11/10/16	10248	COMPUTER REPAIR CEN	19931119799000	639800	HP ELITE BOOK 840 S	0.00	862.00
111100	475125	11/10/16	10248	COMPUTER REPAIR CEN	199138727990E1	639800	2 LAPTOPS ITEM 8 HP	0.00	1,724.00
TOTAL CHECK								0.00	4,336.00
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.25
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	95.56
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	96.00
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	49.83
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.80
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	04613564970 39W MH	0.00	320.00
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	00588420	0.00	839.85
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	TIMER FOR OUTSIDE L	0.00	274.78
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	TIMER FOR OUTSIDE L	0.00	137.39
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.44
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.29
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.25
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.24
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.03
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	68.80
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.00
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	81.01
111100	475129	11/10/16	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.21
TOTAL CHECK								0.00	2,335.73
111100	475130	11/10/16	14527	CRISTINA V CARRILLO	199218727990AA	641100	1-PARKING FEE	0.00	24.00
111100	475130	11/10/16	14527	CRISTINA V CARRILLO	199218727990AA	641100	2 LUGGAGE FEE REIMB	0.00	25.00
111100	475130	11/10/16	14527	CRISTINA V CARRILLO	199218727990AA	641100	2 LUGGAGE FEE REIMB	0.00	25.00
TOTAL CHECK								0.00	74.00
111100	475143	11/10/16	30696	DOGGETT FREIGHTLINE	199	131301	AIR BAG GY1R12523	0.00	409.48
111100	475143	11/10/16	30696	DOGGETT FREIGHTLINE	199	131301	AIR BAG GY1R12523	0.00	204.74
TOTAL CHECK								0.00	614.22
111100	475144	11/10/16	32403	DOMINE CATERING LLC	199118727990CC	649700	AS PER ATTACHED INV	0.00	1,260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	475157	11/10/16	29405	ENRIQUEZ PAINT AND	199519367990MO	624901	COMPLETE PAINT JOB	0.00	1,950.00	
111100	475159	11/10/16	20308	ERIKA CARPIO	199118727110AA	641200	LUNCH FOR 100 STUDE	0.00	848.00	
111100	475159	11/10/16	20308	ERIKA CARPIO	199118727110AA	641200	DINNER AT WHATABURG	0.00	848.00	
TOTAL CHECK									0.00	1,696.00
111100	475167	11/10/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	125.00	
111100	475167	11/10/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	252.20	
111100	475167	11/10/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	252.20	
111100	475167	11/10/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631700	LSDA CL138 KA L5304	0.00	412.50	
111100	475167	11/10/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631700	NTC 101SP19-A STRIK	0.00	75.00	
111100	475167	11/10/16	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	165.40	
TOTAL CHECK									0.00	1,282.30
111100	475170	11/10/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-598-9096	0.00	5.24	
111100	475170	11/10/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	TRACKING #777550495	0.00	11.42	
111100	475170	11/10/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	PLEASE PAY FEDEX	0.00	15.52	
TOTAL CHECK									0.00	32.18
111100	475171	11/10/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-539-2137	0.00	6.60	
111100	475175	11/10/16	31589	FLEETPRIDE INC.	199	131301	31 SERIES 750CCA	0.00	1,190.70	
111100	475175	11/10/16	31589	FLEETPRIDE INC.	199	131301	STATE FEE	0.00	54.00	
TOTAL CHECK									0.00	1,244.70
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	19911044711000	639900	13371T3 - CAJAS DE	0.00	137.90	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	19911044711000	639900	33864A8 - LA CASA E	0.00	332.59	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ALFRED KROPP	0.00	15.51	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE THIRTE YANCY	0.00	14.49	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ALL THE BRIGHT PLAC	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ALL THE RAGE	0.00	16.19	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	BONE GAP	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	BOY'S DON'T KNIT	0.00	14.49	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE BUNKER DIARY	0.00	13.54	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE CARNIVAL AT BRA	0.00	18.21	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	CHALLENGER DEEP	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	CHOKE	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	CLAIM TO FAME	0.00	14.49	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE CURSE OF THE WE	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	CUT ME FREE	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE DEAD I KNOW	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	DEATH COMENG UP THE	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	DIAMOND BOY	0.00	15.35	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	DIME	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	DOUBLE DOWN DIARY O	0.00	59.55	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	DUMPLIN	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ELENA VANISHING	0.00	15.34	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	AN EMBER IN THE ASH	0.00	17.01	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	EVERYTHING, EVERYTH	0.00	16.19	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE EXTRAORDINARY A	0.00	15.51	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE FAMILY ROMANOV	0.00	17.04	
111100	475179	11/10/16	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE FINAL DESCENT	0.00	16.19	

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111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	FORGED	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	GABI, A GIRL IN PIE	0.00	15.31
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	GAME CHANGER	0.00	14.49
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE GAME OF LOVE AN	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE GIRL FROM THE W	0.00	14.49
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	GLASS SWORD	0.00	17.04
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	GLORY O'BRIEN'S HIS	0.00	15.35
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	HOW IT WENT DOWN	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	I'LL MEET YOU THERE	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	INTO THE STILL BLUE	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE ISLE OF BLOOD	0.00	16.19
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE LAST STAR	0.00	16.19
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	A LIST OF THINGS TH	0.00	16.19
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MARINA	0.00	16.20
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MISS PEREGRINE'S HO	0.00	16.19
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MONKEY WARS	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE MONSTRUMOLOGIST	0.00	16.19
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MOSQUITOLAND	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MY TRUE LOVE GAVE T	0.00	16.19
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	ONE THING STOLEN	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	RED QUEEN	0.00	15.34
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	LA REINA ROJA	0.00	24.61
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SERAFINA AND THE BL	0.00	14.49
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SHADOWLANDS	0.00	13.71
111100	475179	11/10/16	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	TOTAL CATALOGING AN	0.00	37.10
TOTAL CHECK								0.00	1,320.98
111100	475193	11/10/16	31952	GATEKEEPER SYSTEMS	19934945799000	639901	ADAPTER CABLE FOR B	0.00	9.06
111100	475193	11/10/16	31952	GATEKEEPER SYSTEMS	19934945799000	639901	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK								0.00	39.06
111100	475198	11/10/16	0020	GOLDEN CORRAL FAMIL	19923002799000	649700	STAFF MEETING MEAL	0.00	1,329.81
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM 11-816	0.00	112.25
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM 11-319	0.00	242.10
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM: 41-087	0.00	83.85
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM:10-812	0.00	116.50
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM: 63-225	0.00	109.00
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM:66-602	0.00	14.84
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM:66-622	0.00	8.05
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM 66-672	0.00	21.50
111100	475202	11/10/16	1558	GOPHER ACTIVEWEAR &	199110097110PE	639900	ITEM:62-088	0.00	80.75
TOTAL CHECK								0.00	788.84
111100	475204	11/10/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	855.00
111100	475204	11/10/16	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	931.00
TOTAL CHECK								0.00	1,786.00
111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	ITEM#ED2125 RED RAI	0.00	292.50
111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	ED2126 RED RAIN CUR	0.00	292.50
111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	HANDLING FEE \$14.92	0.00	1.76
111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	ES7286 GARDEN 22'H	0.00	592.50

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111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	ES7925 MOUNTAIN LAN	0.00	675.00
111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	ES7739 GREAT WALL	0.00	592.50
111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	HANDLING FEE \$47.43	0.00	5.60
111100	475206	11/10/16	29588	GROSH SCIENCE RENTA	199110077110DR	626900	ESTIMATED SHIPPING/	0.00	268.74
TOTAL CHECK								0.00	2,721.10
111100	475210	11/10/16	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SOAP AZUR	0.00	2,865.00
111100	475213	11/10/16	17530	HAMPTON INN	199318817990CR	641100	DORA RODRIGUEZ ATTE	0.00	272.80
111100	475214	11/10/16	27184	HAMPTON INN & SUITE	199138697110PE	641100	LODGING FOR COACH C	0.00	409.84
111100	475218	11/10/16	28870	HERTZ FURNITURE SYS	199111167110FB	639500	ITEM #5 STUDY CARRE	0.00	451.12
111100	475218	11/10/16	28870	HERTZ FURNITURE SYS	199111167110FB	639500	ITEM #6 COMPUTER CH	0.00	3,004.56
111100	475218	11/10/16	28870	HERTZ FURNITURE SYS	199111167110FB	639500	ITEM #9 ADA DESK AC	0.00	405.16
111100	475218	11/10/16	28870	HERTZ FURNITURE SYS	199111167110FB	639500	ITEM #12 STORAGE CA	0.00	180.09
111100	475218	11/10/16	28870	HERTZ FURNITURE SYS	199111167110FB	639500	ITEM #17 COMPUTER T	0.00	1,842.16
111100	475218	11/10/16	28870	HERTZ FURNITURE SYS	199121167990FB	639500	ITEM #19 EASEL BALT	0.00	1,168.00
TOTAL CHECK								0.00	7,051.09
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	26X9.00-12 VT6P272	0.00	78.50
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	24X12.00-12 D265DS7	0.00	79.50
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	26X9.00-12 VT6P272	0.00	78.50
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	11L-16 ZEEMAX F3 TI	0.00	95.00
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	22X9.50-10 CARLISLE	0.00	127.00
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	19.5L-24 DURAMAX R4	0.00	665.00
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	11L-16 ZEEMAX F3 TI	0.00	95.00
111100	475219	11/10/16	30881	HESELBEIN TIRE SOU	199	131301	22X9.50-10 CARLISLE	0.00	127.00
TOTAL CHECK								0.00	1,345.50
111100	475220	11/10/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	INVOICE#990002504 1	0.00	4.40
111100	475220	11/10/16	1605	HIDALGO CO IRRIGATI	199519367990MO	625500	INVOICE#990002504 1	0.00	70.80
TOTAL CHECK								0.00	75.20
111100	475221	11/10/16	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE REGISTRATIO	0.00	60.00
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	199	131301	TRIM ADHESIVE M3	0.00	352.32
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	199	131301	SOAP 5 GALLON BUCKE	0.00	639.80
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	24.37
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	76.64
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	21.72
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	30.61
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	24.37
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	56.33
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	8.18
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	67.51
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	74.26
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	41.88
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	61.79
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	20.85
111100	475222	11/10/16	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	7.89
TOTAL CHECK								0.00	1,508.52

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111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	57.04
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	87.98
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	52.90
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	26.46
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	47.45
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	29.98
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	126.50
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	12.98
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631700	PORTABLE GENERATOR	0.00	131.78
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	MTC FA 70841 FAN AS	0.00	199.94
111100	475223	11/10/16	27625	HI-LO/O'REILY AUTO	199519367990MO	631801	MOT 6W 128B658AC FA	0.00	296.72
TOTAL CHECK								0.00	1,069.73
111100	475226	11/10/16	18067	HOME DEPOT	199510097990MO	631600	1001-222-717 RIDGED	0.00	159.00
111100	475226	11/10/16	18067	HOME DEPOT	19951001799000	639900	STANLEY MECHANICS T	0.00	49.97
TOTAL CHECK								0.00	208.97
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	42.00
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	105.37
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	162.33
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	31.05
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	65.80
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	497.91
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	496.00
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	498.90
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	MECHANIC PARTS	0.00	272.03
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	MECHANIC PARTS	0.00	246.82
111100	475230	11/10/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	MECHANIC PARTS	0.00	222.88
TOTAL CHECK								0.00	2,641.09
111100	475231	11/10/16	29435	HURRICANE FENCE COM	199	131100	TERMINAL POST 10'X	0.00	2,350.00
111100	475231	11/10/16	29435	HURRICANE FENCE COM	199	131100	TERMINAL POST 8'X 2	0.00	1,860.00
111100	475231	11/10/16	29435	HURRICANE FENCE COM	199	131100	BRACE BANDS 2 3/8	0.00	56.00
TOTAL CHECK								0.00	4,266.00
111100	475233	11/10/16	32884	IFI INDUSTRIAL FORK	199417357990FA	624900	OPEN P.O. FOR MAINT	0.00	205.80
111100	475234	11/10/16	15101	IRIS ALVAREZ	199218727990E1	641100	RIEMB FOR BAGGAGE F	0.00	50.00
111100	475235	11/10/16	0680	IRMA GARZA	199138727990MU	641100	MEALS FOR TEACHER	0.00	16.00
111100	475235	11/10/16	0680	IRMA GARZA	199138727990MU	641100	LUNCH	0.00	36.00
111100	475235	11/10/16	0680	IRMA GARZA	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10090998 - GREAT B	0.00	6.75
111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10590563 - WHATCHA	0.00	6.30
111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10510066 - TWO WOR	0.00	9.75
111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110097110MU	639954	5982750 DRAGONHUNTE	0.00	24.00
111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110097110MU	639954	10046238 INTENSITY	0.00	48.00
111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110097110MU	639954	10046239 INTENSITY	0.00	18.00
111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110097110MU	639954	10454280 WALTZ	0.00	50.00

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111100	475239	11/10/16	1683	J.W. PEPPER OF DALL	199110097110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	177.79
111100	475242	11/10/16	2843	JAIME R CHAVANA	199138697110PE	641100	MEALS FOR COACH JAI	0.00	100.00
111100	475242	11/10/16	2843	JAIME R CHAVANA	199138697110PE	641100	MILEAGE: 774.70 @ .	0.00	418.34
TOTAL CHECK								0.00	518.34
111100	475248	11/10/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	WELDING KIT	0.00	210.00
111100	475250	11/10/16	0709	JON R TAYLOR	199218727990MU	641101	MEALS FOR JON TAYLO	0.00	36.00
111100	475250	11/10/16	0709	JON R TAYLOR	199218727990MU	641101	DINNER 2	0.00	32.00
111100	475250	11/10/16	0709	JON R TAYLOR	199218727990MU	641101	MILEAGE FOR JON TAY	0.00	164.70
TOTAL CHECK								0.00	232.70
111100	475254	11/10/16	23189	JUAN LOPEZ JR.	199138697110PE	641100	MEALS FOR COACH JUA	0.00	100.00
111100	475256	11/10/16	4274	JUANITA MARROQUIN	199238727990CC	641100	REIMBURSE FOR BAGGA	0.00	50.00
111100	475259	11/10/16	7539	JULIA A MASON	199238727990CC	641100	REIMBURSE FOR BAGGA	0.00	50.00
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	19921872799CIF	649700	BREAKFAST FOR NTI A	0.00	116.10
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	19913119799000	649700	45 TACOS FOR DIANA	0.00	58.55
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	27.31
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	121.60
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	12.52
111100	475262	11/10/16	24071	KANS & KEGS DRIVE T	19911048711000	649700	TO PURCHASE BREAKFA	0.00	126.05
TOTAL CHECK								0.00	462.13
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	7.74
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	112.32
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.29
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	24.24
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	25.98
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	11.05
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	16.92
111100	475263	11/10/16	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	21.98
TOTAL CHECK								0.00	243.52
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	475.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	425.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	375.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	525.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	450.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	300.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	400.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	450.00
111100	475265	11/10/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	475.00
TOTAL CHECK								0.00	3,875.00
111100	475266	11/10/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	76.00
111100	475278	11/10/16	21236	LARISSA Y SAENZ	199238727990CC	641100	REIMBURSE FOR BAGGA	0.00	25.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475278	11/10/16	21236	LARISSA Y SAENZ	199238727990CC	641100	REIMBURSE FOR BAGGA	0.00	25.00
TOTAL CHECK									50.00
111100	475283	11/10/16	1268	LINEBARGER GOGGAN B	199	211000	AUGUST 2016 DELINQ	0.00	62,888.37
111100	475284	11/10/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT	0.00	70.00
111100	475284	11/10/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	50.00
111100	475284	11/10/16	28561	LITTLE CAESARS	19911003711000	649700	\$500 PO FOR SATURDA	0.00	30.00
111100	475284	11/10/16	28561	LITTLE CAESARS	199110017110RO	649700	REQUEST FOR PIZZAS	0.00	90.00
TOTAL CHECK									240.00
111100	475285	11/10/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	125.00
111100	475285	11/10/16	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	119.00
TOTAL CHECK									244.00
111100	475292	11/10/16	33066	LUIS VILLESAS	199418697990TB	641100	MEALS: 2L@\$12 & 3D\$	0.00	72.00
111100	475292	11/10/16	33066	LUIS VILLESAS	199418697990TB	641100	LUIS VILLESAS ATTE	0.00	427.68
TOTAL CHECK									499.68
111100	475293	11/10/16	31332	LUISANA GARZA	199138727990MU	641100	MEALS FOR TEACHER A	0.00	16.00
111100	475293	11/10/16	31332	LUISANA GARZA	199138727990MU	641100	LUNCH	0.00	36.00
111100	475293	11/10/16	31332	LUISANA GARZA	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK									100.00
111100	475294	11/10/16	32098	LUPITA'S DAYCARE CE	19961006726005	621900	BALLEW CHLDCARE PAY	0.00	40.00
111100	475298	11/10/16	31315	MARIA DEL CARMEN HE	199138727990MU	641100	MEALS FOR TEACHER A	0.00	16.00
111100	475298	11/10/16	31315	MARIA DEL CARMEN HE	199138727990MU	641100	LUNCH	0.00	36.00
111100	475298	11/10/16	31315	MARIA DEL CARMEN HE	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK									100.00
111100	475302	11/10/16	20572	MARIO CERVANTES	199418697990TB	641100	MARIO CERVANTES ATT	0.00	72.00
111100	475304	11/10/16	25425	MARRIOTT AUSTIN SOU	199218727990MU	641101	HOTEL FOR TWO NIGHT	0.00	249.61
111100	475313	11/10/16	25979	MOBILE RELAYS PARTN	19923003799000	639900	ICMF400123RC NEW IC	0.00	760.00
111100	475313	11/10/16	25979	MOBILE RELAYS PARTN	19923003799000	639900	ICMF4001423RC ICOM	0.00	1,064.00
TOTAL CHECK									1,824.00
111100	475315	11/10/16	21473	MOODY GARDENS HOTEL	199418697990TB	641100	J. REYES & M. CERVA	0.00	431.64
111100	475316	11/10/16	21473	MOODY GARDENS HOTEL	199418697990TB	641100	L. VILLESAS & J. V	0.00	431.64
111100	475322	11/10/16	31081	NATIONAL CINEMEDIA,	199417287990PR	649900	RENEWAL ADS TO BE P	0.00	1,222.00
111100	475324	11/10/16	28109	NEUHAUS & COMPANY,	199519367990MO	631800	SPINDLE BLADE	0.00	202.76
111100	475325	11/10/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	272.00
111100	475325	11/10/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	192.00
111100	475325	11/10/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	320.00
TOTAL CHECK									784.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	475327	11/10/16	12971	NINFA AYALA	199218727990E1	649701	BREAKFAST TACOS FOR	0.00	112.50	
111100	475327	11/10/16	12971	NINFA AYALA	199218727990E1	649701	BREAKFAST TACOS FOR	0.00	56.25	
TOTAL CHECK									0.00	168.75
111100	475332	11/10/16	29700	ON STAGE DANCEWEAR	199110077110DR	639900	MULAN DRESS	0.00	175.00	
111100	475332	11/10/16	29700	ON STAGE DANCEWEAR	199110077110DR	639900	LA (FEMALOSTUME)	0.00	85.00	
111100	475332	11/10/16	29700	ON STAGE DANCEWEAR	199110077110DR	639900	LONG CASUAL DRESS	0.00	580.00	
111100	475332	11/10/16	29700	ON STAGE DANCEWEAR	199110077110DR	639900	PRINCE	0.00	160.00	
TOTAL CHECK									0.00	1,000.00
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	131.90	
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	57.98	
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	235.37	
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	37.98	
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199	131100	LIGHT GRAY PAINT IN	0.00	544.50	
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199	131100	PAINT CREATIVE WHIT	0.00	524.90	
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199	131100	MAROON PAINT EXTERI	0.00	537.90	
111100	475349	11/10/16	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99	
TOTAL CHECK									0.00	2,099.52
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199218727990SE	649701	CATERING SERVICE FO	0.00	562.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	1,134.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	674.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	605.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	254.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	379.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	601.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	380.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	365.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA HIGH SCHOOL \$5	0.00	826.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	530.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	836.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	955.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	128.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	19911113711000	649700	PAY FOR WALK OFF LU	0.00	4.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	19961113799000	649700	PAY FOR PARENT VOLU	0.00	22.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	238.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	469.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	842.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	189.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	386.50	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417017990SM	649700	PSJA NORTH \$5,437.5	0.00	863.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199328697990PA	649700	NEED TO PAY FOR THE	0.00	1,616.00	
111100	475360	11/10/16	1894	PSJA FOOD NUTRITION	199417287990PR	649700	CATERING SERVICE FO	0.00	152.00	
TOTAL CHECK									0.00	13,016.00
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	19934945799000	629901	TRANSPORTATION EMPL	0.00	71.00	
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	19923116799000	629900	WORK ORDER #7693 PA	0.00	28.00	
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	19923116799000	629900	WORK ORDER #7691 DI	0.00	28.00	
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	19911002711000	629900	SENIOR INTERVIEW FO	0.00	42.00	
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #7675 TR	0.00	45.00	
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	19911128711000	629900	PERFECT ATTENDANCE	0.00	375.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475363	11/10/16	1912	PSJA PRINT SHOP	ACC 199519357990EM	629900	QUOTE # 7766	0.00	15.00
111100	475363	11/10/16	1912	PSJA PRINT SHOP	ACC 19911009711000	629900	#7713	0.00	153.90
111100	475363	11/10/16	1912	PSJA PRINT SHOP	ACC 19913872799002	639900	INVOICE 7724 2 CASE	0.00	100.50
111100	475363	11/10/16	1912	PSJA PRINT SHOP	ACC 19923047799000	629900	DAILY JOURNAL 2016-	0.00	77.25
111100	475363	11/10/16	1912	PSJA PRINT SHOP	ACC 19923047799000	629900	SUBSTITUTE REPORT F	0.00	97.50
111100	475363	11/10/16	1912	PSJA PRINT SHOP	ACC 19923041799000	629900	QTY 11 009500 SUBST	0.00	35.75
TOTAL CHECK								0.00	1,068.90
111100	475373	11/10/16	31509	R.V.G. GROCERY	19923127799000	649700	BREAKFAST TACOS FOR	0.00	79.50
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCE410X CRTDG, H	0.00	88.02
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCE411A CRTDG, H	0.00	102.09
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCE413A CRTDG, H	0.00	102.09
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCE412A CRTDG, H	0.00	102.09
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCF380A CRTDG, L	0.00	78.21
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCF381A CRTDG, L	0.00	104.71
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCF382A CRTDG, L	0.00	104.71
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	HEWCF383A CRTDG, L	0.00	104.71
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	TOP63116 PAD, LGL.	0.00	32.66
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	BSN16450 NOTES, PO	0.00	12.72
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	BSN32370 DIVIDERS,	0.00	4.98
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	SPRTCW25 WRAPPERS,	0.00	6.65
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	MMF236210406 BAG,	0.00	40.87
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	USS5968 STAMP, PRE	0.00	7.18
111100	475379	11/10/16	28340	RAY'S BUSINESS	PROD 19923106799000	639900	USS5946 STAMP, PRE	0.00	14.52
TOTAL CHECK								0.00	906.21
111100	475388	11/10/16	20188	RGV PIZZA HUT, L.L.	199118727990CC	649700	QUOTE FOR PSJA COLL	0.00	162.75
111100	475394	11/10/16	19910	RIDGE EYE CLINIC &	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	475395	11/10/16	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	62.15
111100	475396	11/10/16	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	22.38
111100	475396	11/10/16	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	18.25
111100	475396	11/10/16	26672	RIO GRANDE STEEL LT	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	21.45
TOTAL CHECK								0.00	62.08
111100	475407	11/10/16	31320	ROBERTO GARCIA	199138727990MU	641100	MEALS FOR TEACHER A	0.00	16.00
111100	475407	11/10/16	31320	ROBERTO GARCIA	199138727990MU	641100	LUNCH	0.00	36.00
111100	475407	11/10/16	31320	ROBERTO GARCIA	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	475418	11/10/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 COMPLETE INSTRUME	0.00	850.79
111100	475418	11/10/16	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 COMPLETE INSTRUME	0.00	850.79
TOTAL CHECK								0.00	1,701.58
111100	475422	11/10/16	30590	SAM'S CLUB-ARNOLDO	19923120799000	649900	(1) @ \$300.00.	0.00	179.95
111100	475422	11/10/16	30590	SAM'S CLUB-ARNOLDO	19923120799000	649900	(1) @ \$300.00.	0.00	109.90
TOTAL CHECK								0.00	289.85
111100	475423	11/10/16	31413	SAM'S CLUB-AUDIE MU	19911048711000	649700	PURCHASING WATER, J	0.00	287.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	475425	11/10/16	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	FOOD AND SNACKS FOR	0.00	189.35	
111100	475425	11/10/16	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	FOOD AND SNACKS FOR	0.00	13.96	
TOTAL CHECK									0.00	203.31
111100	475426	11/10/16	33091	SAM'S CLUB-INFORMAT	19921801799TEK	649700	PURCHASE OF ASSORTE	0.00	153.11	
111100	475426	11/10/16	33091	SAM'S CLUB-INFORMAT	19921801799TEK	649900	PURCHASE OF ASSORTE	0.00	36.14	
TOTAL CHECK									0.00	189.25
111100	475427	11/10/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	FOOD SNACKS FOR MAT	0.00	52.41	
111100	475427	11/10/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	ASSORTED CHOCOLATES	0.00	78.46	
111100	475427	11/10/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	MIXED HARD CANDY	0.00	55.25	
111100	475427	11/10/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	RING POPS	0.00	76.04	
TOTAL CHECK									0.00	262.16
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#636632 NABISCO COO	0.00	1.21	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#92801 NABISCO COO	0.00	1.57	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#408754 NABISCO COO	0.00	1.59	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#566836 KAR'S NUT &	0.00	1.48	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#386438 FIRTO LAY C	0.00	2.34	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#772366 UNCLE WALL	0.00	1.35	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#386894 GRADE PATIS	0.00	1.35	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#531022 CLOVERHILL	0.00	1.08	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#933550 CLOVERHILL	0.00	1.21	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#199019 SVENHARD'S	0.00	1.59	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#726182 LITTLE DEBB	0.00	0.67	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#475353 NABISCO CLA	0.00	2.43	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	N-JOY PURE SUGAR	0.00	1.66	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	3678172 N- JOY COF	0.00	1.73	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#365642 FOLGERS CLA	0.00	2.02	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	ITEM# 561914 MEMBE	0.00	15.70	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#654533 DUNKIN' DO	0.00	53.69	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#298820 NATUR VALL	0.00	22.11	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#571199 QUAKER CHEW	0.00	9.06	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#820874 NATURE VALL	0.00	20.51	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#606505 NATURE VALL	0.00	12.61	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#636632 NABISCO COO	0.00	14.19	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#92801 NABISCO COO	0.00	18.29	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#408754 NABISCO COO	0.00	18.60	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#566836 KAR'S NUT &	0.00	17.35	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#386438 FIRTO LAY C	0.00	27.35	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#772366 UNCLE WALL	0.00	15.77	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#386894 GRADE PATIS	0.00	15.77	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#531022 CLOVERHILL	0.00	12.61	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#933550 CLOVERHILL	0.00	14.19	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#199019 SVENHARD'S	0.00	18.62	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#726182 LITTLE DEBB	0.00	7.77	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#475353 NABISCO CLA	0.00	28.39	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	N-JOY PURE SUGAR	0.00	19.39	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	3678172 N- JOY COF	0.00	20.27	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	#365642 FOLGERS CLA	0.00	23.66	
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA SOU	19923007799000	649700	ITEM# 561914 MEMBE	0.00	3.61	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#654533 DUNKIN' DO	0.00	12.37
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#298820 NATUR VALL	0.00	5.08
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#571199 QUAKER CHEW	0.00	2.08
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#820874 NATURE VALL	0.00	4.73
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#606505 NATURE VALL	0.00	2.90
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#636632 NABISCO COO	0.00	3.27
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#92801 NABISCO COO	0.00	4.22
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#408754 NABISCO COO	0.00	4.28
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#566836 KAR'S NUT &	0.00	4.00
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#386438 FIRTO LAY C	0.00	6.30
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#772366 UNCLE WALL	0.00	3.63
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#386894 GRADE PATIS	0.00	3.63
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#531022 CLOVERHILL	0.00	2.90
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#933550 CLOVERHILL	0.00	3.27
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#199019 SVENHARD'S	0.00	4.28
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#726182 LITTLE DEBB	0.00	1.79
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#475353 NABISCO CLA	0.00	6.54
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	N-JOY PURE SUGAR	0.00	4.46
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	3678172 N- JOY COF	0.00	4.66
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#365642 FOLGERS CLA	0.00	5.44
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	ITEM# 561914 MEMBE	0.00	1.37
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#654533 DUNKIN' DO	0.00	4.59
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#298820 NATUR VALL	0.00	1.89
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#571199 QUAKER CHEW	0.00	0.77
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#820874 NATURE VALL	0.00	1.75
111100	475428	11/10/16	28181	SAM'S CLUB-PSJA	SOU 19923007799000	649700	#606505 NATURE VALL	0.00	1.08
TOTAL CHECK									534.07
111100	475429	11/10/16	28914	SAM'S CLUB-PUPIL AC	19911869711ARP	649700	PURCHASE SNACKS FOR	0.00	238.30
111100	475430	11/10/16	8906	SAN JUAN BOLT & SUP	199	131100	6" KICK DOWN DOOR H	0.00	1,598.00
111100	475433	11/10/16	32018	SAVE TECHS	199120437990LI	632800	QUOTE# 619 DATED 10	0.00	40.00
111100	475433	11/10/16	32018	SAVE TECHS	199120437990LI	632800	ITEM # BINK-75C BR	0.00	20.00
111100	475433	11/10/16	32018	SAVE TECHS	199120437990LI	632800	ITEM # BINK-75M BRO	0.00	20.00
111100	475433	11/10/16	32018	SAVE TECHS	199120437990LI	632800	ITEM # BINK-75Y BRO	0.00	20.00
111100	475433	11/10/16	32018	SAVE TECHS	199120437990LI	632800	SHIPPING & HANDLING	0.00	20.00
TOTAL CHECK									120.00
111100	475436	11/10/16	7631	SCHOOL HEALTH CORP.	199338697990HS	639900	# AU34022 MEDI QUIK	0.00	163.68
111100	475438	11/10/16	2158	SCHOOL SPECIALTY	199	131100	# 16 CRAYONS, CRAYO	0.00	1,915.20
111100	475438	11/10/16	2158	SCHOOL SPECIALTY	199	131100	# 24 CRAYONS, CRAYO	0.00	3,276.00
111100	475438	11/10/16	2158	SCHOOL SPECIALTY	199	131100	10"X15" CLASP ENVEL	0.00	2,177.50
TOTAL CHECK									7,368.70
111100	475439	11/10/16	30570	SCHOOLHOUSE OUTFITT	19911002711000	639900	ZUMA MOBILE LAB STO	0.00	332.48
111100	475439	11/10/16	30570	SCHOOLHOUSE OUTFITT	19911002711000	639900	SHIPPING	0.00	41.95
TOTAL CHECK									374.43
111100	475445	11/10/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	32.63
111100	475445	11/10/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	77.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475445	11/10/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	23.42
111100	475445	11/10/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	119.90
111100	475445	11/10/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	38.78
111100	475445	11/10/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	39.31
111100	475445	11/10/16	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	114.81
TOTAL CHECK								0.00	446.24
111100	475448	11/10/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	132.68
111100	475448	11/10/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	54.04
111100	475448	11/10/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	60.97
111100	475448	11/10/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	55.44
111100	475448	11/10/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	16.28
111100	475448	11/10/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	54.96
111100	475448	11/10/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	74.34
TOTAL CHECK								0.00	448.71
111100	475457	11/10/16	2217	STANDARD STATIONERY	199	131100	TICONDEROGA # 2 LEA	0.00	21,240.00
111100	475467	11/10/16	31347	TERESA PULIDO	199138727990MU	641100	MEALS FOR TEACHER A	0.00	16.00
111100	475467	11/10/16	31347	TERESA PULIDO	199138727990MU	641100	LUNCH	0.00	36.00
111100	475467	11/10/16	31347	TERESA PULIDO	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	475470	11/10/16	2268	TEXAS ASSN OF SCHOO	19923124799000	641100	REGISTRATION FOR 20	0.00	175.00
111100	475470	11/10/16	2268	TEXAS ASSN OF SCHOO	19923112799000	641100	EARLYBIRD REGISTRAT	0.00	125.00
111100	475470	11/10/16	2268	TEXAS ASSN OF SCHOO	19921872799002	641100	NORA T. CANTU EARLY	0.00	245.00
TOTAL CHECK								0.00	545.00
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	39.00
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110477110MU	639952	#SRH - RALPH HARDIM	0.00	41.70
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110477110MU	639952	#SD1 - VF SD1 GENER	0.00	110.20
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110477110MU	639952	#IP240 - MARIMBA ME	0.00	71.80
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#CRL123 BASS CLARIN	0.00	53.20
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#SR244 BARI SAX 4 V	0.00	94.80
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#SR214 ALTO SAX 4 V	0.00	71.80
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#CR103 BB CLARINET	0.00	28.50
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#26BB317 NECK THUMB	0.00	25.74
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	#SX01436 MPIPE THUM	0.00	9.50
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110027110MU	639952	CR#1035 BB CLARINET	0.00	28.50
111100	475471	11/10/16	22959	TEXAS BAND AND ORCH	199110467110MU	624900	REPAIRS #137258 - F	0.00	18.00
TOTAL CHECK								0.00	592.74
111100	475472	11/10/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	DPS INVOICE # CRS-1	0.00	579.00
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	2,474.92
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	38.40

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111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	39.21
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	39.22
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	43.27
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199511217990EM	625900	G/S. LIVAS/NORTH AL	0.00	51.36
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MIDDLE SCI	0.00	54.61
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	57.46
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	58.58
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	59.93
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	65.74
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BUCKNER	0.00	72.35
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	146.69
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	317.59
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	2,117.24
111100	475474	11/10/16	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	2,418.74
TOTAL CHECK									8,434.51
111100	475477	11/10/16	24931	TIRE CENTER	199	131301	11R-22.5 HANKOOK	0.00	4,840.00
111100	475477	11/10/16	24931	TIRE CENTER	199	131301	255/70R22.5 HANKOOK	0.00	2,204.50
TOTAL CHECK									7,044.50
111100	475478	11/10/16	8630	TMEA	199130077990MU	641101	2017 TMEA CONVENTIO	0.00	60.00
111100	475478	11/10/16	8630	TMEA	199130077990MU	641101	2017 TMEA CONVENTIO	0.00	60.00
111100	475478	11/10/16	8630	TMEA	199130077990MU	641101	2017 TMEA CONVENTIO	0.00	60.00
111100	475478	11/10/16	8630	TMEA	199130077990MU	641101	2017 TMEA CONVENTIO	0.00	60.00
111100	475478	11/10/16	8630	TMEA	199130077990MU	641101	2017 TMEA CONVENTIO	0.00	60.00
111100	475478	11/10/16	8630	TMEA	199130077990MU	641101	2017 TMEA CONVENTIO	0.00	60.00
TOTAL CHECK									360.00
111100	475485	11/10/16	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	78.50
111100	475486	11/10/16	2333	TRAVEL EXPERTS	199519357990EM	641100	CENERGISTIC 2017 WI	0.00	1,120.40
111100	475490	11/10/16	29783	TROPHY HOUSE THE	19911122711000	649900	10" STAAR READING T	0.00	200.00
111100	475490	11/10/16	29783	TROPHY HOUSE THE	19911122711000	649900	10" STAAR MATH TROP	0.00	280.00
111100	475490	11/10/16	29783	TROPHY HOUSE THE	19911122711000	649900	10" STAAR WRITING T	0.00	136.00
TOTAL CHECK									616.00
111100	475491	11/10/16	2348	U.S. POSTAL SERVICE	19911136711000	639900	U.S. POSTAL STAMPS	0.00	47.00
111100	475492	11/10/16	12544	UBALDO ESPINOZA	19921872799002	649700	BREAKFAST FOR UPCOM	0.00	13.95
111100	475492	11/10/16	12544	UBALDO ESPINOZA	199218727990ED	649700	TACOS FOR NEW LEADE	0.00	88.75
111100	475492	11/10/16	12544	UBALDO ESPINOZA	199218727990ED	649700	TACOS FOR NEW LEADE	0.00	13.95
TOTAL CHECK									116.65
111100	475495	11/10/16	32047	UNIVERSITY OF TEXAS	19911041711000	641200	HESTEC 2016 ROBOTIC	0.00	995.00
111100	475496	11/10/16	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475499	11/10/16	17161	VALLEY LAND TITLE C	199417017990SM	629900	TITLE SEARCH	0.00	325.00
111100	475500	11/10/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	ECHO 280 TRIMMER	0.00	1,120.00
111100	475507	11/10/16	31118	VERA A BODA	199218727990AA	641100	2 LUGGAGE FEE \$25	0.00	25.00
111100	475507	11/10/16	31118	VERA A BODA	199218727990AA	641100	2 LUGGAGE FEE \$25	0.00	25.00
TOTAL CHECK									50.00
111100	475508	11/10/16	25964	VERMEER EQUIPMENT O	199519367990MO	631602	STANDAR DUTY BIT 9"	0.00	329.25
111100	475508	11/10/16	25964	VERMEER EQUIPMENT O	199519367990MO	631800	REISSUE CHECK	0.00	449.47
111100	475508	11/10/16	25964	VERMEER EQUIPMENT O	199519367990MO	631800	REISSUE CHECK	0.00	150.34
111100	475508	11/10/16	25964	VERMEER EQUIPMENT O	199519367990MO	631800	REISSUE CHECK	0.00	11.21
TOTAL CHECK									940.27
111100	475509	11/10/16	27033	VERONICA FLORES	19923106799000	641700	TRAVEL REIMBURSEMEN	0.00	16.90
111100	475514	11/10/16	2407	VWR/SARGENT-WELCH	199118727110ED	639900	INVOICE #0080456461	0.00	471.75
111100	475516	11/10/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,022.96
111100	475525	11/10/16	31574	YELLOW FOLDER, LLC	19911872711004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	475526	11/10/16	30699	YGRIEGA ENVIRONMENT	19934945799000	624900	USED ANTIFREEZE TRA	0.00	105.00
111100	475528	11/10/16	28918	YVETTE ESCOBAR	19923106799000	641700	TRAVEL REIMBURSEMEN	0.00	42.93
111100	475541	11/17/16	32928	1.50 CLEANERS	199110077110RO	624900	32 ROTC MENS/LADIES	0.00	160.00
111100	475544	11/17/16	6779	A T & T INTERNET SE	19912801799ERT	625600	T/INTERNET DIST-WID	0.00	1,632.70
111100	475551	11/17/16	16150	AAA CUSTOM & ELECTR	19911007711000	624900	MAINT. AGREEMENT #2	0.00	61.00
111100	475551	11/17/16	16150	AAA CUSTOM & ELECTR	19911124711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	475551	11/17/16	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	475551	11/17/16	16150	AAA CUSTOM & ELECTR	19911009711000	649900	INVOICE 38507	0.00	61.00
111100	475551	11/17/16	16150	AAA CUSTOM & ELECTR	19911009711000	626900	RENTAL CONTRACTED S	0.00	61.00
TOTAL CHECK									305.00
111100	475555	11/17/16	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
111100	475556	11/17/16	27925	ADVANCED EDUCATION	19911009711000	629900	ADVANCED CONTRACTED	0.00	25.00
111100	475563	11/17/16	28891	AMERICA TEAM SPORTS	199110077110PE	639900	X35859 ADIDAS ALL-	0.00	120.00
111100	475568	11/17/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	783.82
111100	475568	11/17/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	200.82
111100	475568	11/17/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	123.14
111100	475568	11/17/16	28580	APPLIED INDUSTRIAL	199519367990MO	631941	HVAC BELTS	0.00	152.94
TOTAL CHECK									1,260.72
111100	475569	11/17/16	1181	ASCD/ASSO. FOR SUPE	199218727990SE	649500	ASCD MEMBERSHIP FOR	0.00	89.00
111100	475570	11/17/16	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	6,401.49



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111100	475570	11/17/16	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	3,036.60
TOTAL CHECK								0.00	9,438.09
111100	475572	11/17/16	19660	AT&T MOBILITY	19951945799000	625601	AT & T MONTHLY CHAR	0.00	827.58
111100	475584	11/17/16	28157	BUFFALO BUSINESS PR	19911001711000	639900	SUPPLIES FOR STUDEN	0.00	395.70
111100	475584	11/17/16	28157	BUFFALO BUSINESS PR	19911001711000	639900	LIM201720 RED TEMP	0.00	103.68
111100	475584	11/17/16	28157	BUFFALO BUSINESS PR	19911001711000	639900	LIM201755 BLACK TE	0.00	103.68
111100	475584	11/17/16	28157	BUFFALO BUSINESS PR	19923001799000	639900	HEWCE412A TONER FO	0.00	101.54
TOTAL CHECK								0.00	704.60
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	69.10
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.41
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	49.06
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	39.05
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	23.10
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	40.65
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	48.23
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	19.83
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	10.69
111100	475585	11/17/16	1258	BURTON AUTO SUPPLY,	19934945799000	631903	OPEN PURCHASE ORDER	0.00	81.48
TOTAL CHECK								0.00	417.60
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911045711000	626900	2 - IR1025IF SN: DR	0.00	72.79
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911045711000	626900	2 - IR1025IF SN: DR	0.00	72.79
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911101711000	626900	9/12/16 INVOICE 165	0.00	374.37
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911101711000	626900	10/13/2016 INV. 166	0.00	374.37
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911101711000	626900	10/13/2016 INV. 166	0.00	21.07
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911101711000	626900	9/12/2016 INV. 1650	0.00	582.97
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911101711000	626900	9/12/2016 INV. 1650	0.00	71.88
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911101711000	626900	10/13/2016 INV. 166	0.00	582.97
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911101711000	626900	10/13/2016 INV. 166	0.00	506.97
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19941702799000	626900	RENTAL FEE FOR USE	0.00	296.97
111100	475587	11/17/16	25879	CANON U.S.A., INC.	199417097990PA	626902	BW METER USAGE FOR	0.00	7.40
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-1435IF COP	0.00	69.62
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911041711000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	282.47
111100	475587	11/17/16	25879	CANON U.S.A., INC.	199417357990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	475587	11/17/16	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19921872799CIF	626900	MONTHLY INVOICE	0.00	125.84
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911009711000	626900	INVOICE 16195950	0.00	315.56
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911009711000	626900	INVOICE: 16094524	0.00	310.17
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911009711000	626900	INVOICE:15795626	0.00	777.28
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911009711000	626900	INVOICE:15994115	0.00	777.28
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19921801799TEK	626900	CANON IR-C2225 (INF	0.00	130.26
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	1,351.07
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911045711000	626900	PLEASE PROCESS P.O.	0.00	881.82
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911045711000	626900	2 - IR1025IF SN: DR	0.00	139.44
111100	475587	11/17/16	25879	CANON U.S.A., INC.	19911128711000	626900	INVOICE NO 16502204	0.00	887.26
TOTAL CHECK								0.00	10,374.27

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475592	11/17/16	27503	CDWG, LLC	199118727110MU	624900	COREL PAINTER - MAI	0.00	199.56
111100	475592	11/17/16	27503	CDWG, LLC	199118727110MU	624900	COREL PAINTER - MAI	0.00	33.26
111100	475592	11/17/16	27503	CDWG, LLC	199118727110MU	624900	COREL PAINTER 2017	0.00	32.73
TOTAL CHECK								0.00	265.55
111100	475593	11/17/16	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	AJT 40 AMP FUSES	0.00	236.00
111100	475599	11/17/16	13241	CHICK-FIL-A	19911008726000	649700	40 GIFT CARDS FOR S	0.00	200.00
111100	475603	11/17/16	31374	CHILDTIME ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	185.00
111100	475608	11/17/16	2895	CITY OF PHARR	19952869799STU	621900	OPEN P.O. TO PAY FO	0.00	550.00
111100	475611	11/17/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	475611	11/17/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	475611	11/17/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	80.00
111100	475611	11/17/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	475611	11/17/16	28739	CLUB HOUSE DAYCARE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	19.00
TOTAL CHECK								0.00	233.00
111100	475615	11/17/16	27904	COMPASS BANK	199539357990DW	624900	ORDER NUMBER W46342	0.00	107.17
111100	475615	11/17/16	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50
TOTAL CHECK								0.00	149.67
111100	475620	11/17/16	32026	CORNER BAKERY CAFE	199417357990BS	649700	PSJA FOUNDATION MEE	0.00	235.00
111100	475621	11/17/16	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	2,365.00
111100	475621	11/17/16	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	220.00
111100	475621	11/17/16	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	660.00
111100	475621	11/17/16	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	990.00
TOTAL CHECK								0.00	4,235.00
111100	475623	11/17/16	14527	CRISTINA V CARRILLO	199218727990AA	649500	STC PERMIT-CRISTINA	0.00	25.00
111100	475626	11/17/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	225.00
111100	475626	11/17/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	475626	11/17/16	31626	D & R COMMERCIAL GL	19934945799000	624900	OPEN PURCHASE ORDER	0.00	145.00
TOTAL CHECK								0.00	535.00
111100	475628	11/17/16	32344	DANIEL W RAMOS	199417287990PR	641101	MEALS FOR DANIEL RA	0.00	8.00
111100	475628	11/17/16	32344	DANIEL W RAMOS	199417287990PR	641101	1 - LUNCH	0.00	12.00
111100	475628	11/17/16	32344	DANIEL W RAMOS	199417287990PR	641101	1 - DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	475629	11/17/16	23892	DAVID BADILLO	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	46.49
111100	475635	11/17/16	22482	DELIA'S	19913113799000	649700	PURCHASE TAMALES F	0.00	71.91
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	199	131301	STARTING FLUID 11 O	0.00	110.40
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	213.29
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	15.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	40.45
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	39.31
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	60.19
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	2.89
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	2.71
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	78.89
111100	475641	11/17/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	403.43
TOTAL CHECK								0.00	966.81
111100	475656	11/17/16	29405	ENRIQUEZ PAINT AND	199519367990MO	624901	PAINT JOB FOR 2010	0.00	1,975.00
111100	475658	11/17/16	28447	ERI FUNDING GROUP,	199138727990ED	629100	INVOICE #: 5493	0.00	4,500.00
111100	475659	11/17/16	28034	ERICA DENAE RAMOS	19911002711000	641200	MHS GO CENTER/FINAN	0.00	336.00
111100	475659	11/17/16	28034	ERICA DENAE RAMOS	19911002711000	641200	MHS GO CENTER/FINAN	0.00	28.00
TOTAL CHECK								0.00	364.00
111100	475662	11/17/16	20249	ESCHOOL SOLUTIONS,	199537357990CP	624951	INVOICE #3048: SFE	0.00	32,155.70
111100	475662	11/17/16	20249	ESCHOOL SOLUTIONS,	199537357990CP	624951	SFE SAAS ANNUAL SUB	0.00	192.20
TOTAL CHECK								0.00	32,347.90
111100	475668	11/17/16	1512	FEDERAL EXPRESS COR	199417287990PR	629400	TRKG#777114425493	0.00	44.76
111100	475670	11/17/16	1512	FEDERAL EXPRESS COR	19941702799000	639900	TRKG#777636600276	0.00	6.22
111100	475673	11/17/16	30447	FIGUEROA & SONS, IN	199	131100	RED INFIELD DIRT...	0.00	23,248.50
111100	475677	11/17/16	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	475678	11/17/16	31589	FLEETPRIDE INC.	199	131301	90 SWIVEL ELBOW 1/4	0.00	25.30
111100	475678	11/17/16	31589	FLEETPRIDE INC.	199	131301	35080Y CLEARANCE	0.00	415.80
111100	475678	11/17/16	31589	FLEETPRIDE INC.	199	131301	INLINE DRIER 288	0.00	219.00
111100	475678	11/17/16	31589	FLEETPRIDE INC.	199	131301	31.22 WIPER BLADE A	0.00	325.00
111100	475678	11/17/16	31589	FLEETPRIDE INC.	199	131301	HUBOMETER STEMCO	0.00	996.50
111100	475678	11/17/16	31589	FLEETPRIDE INC.	199	131301	NOZZLE WIPER ARM 44	0.00	598.75
111100	475678	11/17/16	31589	FLEETPRIDE INC.	199	131301	NOZZLE ADAPTER 4314	0.00	180.25
TOTAL CHECK								0.00	2,760.60
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	F70FXX2 TOKYO GHOU	0.00	66.54
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0449CZ1 A TORCH AGA	0.00	17.01
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	A03FXX9 TRIALS OF A	0.00	17.04
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0471EX5 TWUSTER	0.00	15.51
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0541SK9 EL VIAJE MA	0.00	19.56
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0896GD8 WONDER	0.00	18.51
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	S818XX5 YU GI OP PA	0.00	36.54
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	TOTAL CATALOGIN AND	0.00	185.79
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1141PAO - 6 PRACTIC	0.00	15.34
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	0626VZ9 - ACT	0.00	16.19
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1186TB1 - ACT PREMI	0.00	27.24
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1260ED4 ACT PREP BO	0.00	25.99
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1581AA1 - ACT: STRA	0.00	17.04
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	199120027990LI	632800	1031KB2 - THE AMATE	0.00	15.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1011VA3 - THE BEAUT	0.00	16.19
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	39870X0 BLACK CAT.	0.00	5.20
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	39886X0 BLACK CAT.	0.00	5.20
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	39746XX BLACK CAT V	0.00	5.20
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	29163UX - BLACK CAT	0.00	5.20
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	18248W7 BLACK CAT V	0.00	5.19
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	07197X6 - BLACK CAT	0.00	5.19
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	02938X6 BLACK CAT V	0.00	5.20
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	09281Y9 - BLACK CAT	0.00	5.20
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	09746Y7 BLACK CAT V	0.00	5.20
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	00284YX- CIRQUE DU	0.00	15.91
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0533MV2 CORAZON DE	0.00	25.61
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0566UV6 CRACKING TH	0.00	17.04
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1267YC6 CRESS	0.00	20.99
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0607TY1 DARK ENERGY	0.00	15.34
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0548EQ0 DEAD ZONE	0.00	15.34
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	18231X8 - DEADPOOL	0.00	25.54
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0758WM3 DEADPOOL VO	0.00	29.79
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0944HP7 DESCONEXTIO	0.00	32.01
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	28408P9-DRAGON BALL	0.00	6.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	26957P1 DRAGON BALL	0.00	8.54
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	25865P3 DRAGON BALL	0.00	6.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	14672Q7 DRAGON BALL	0.00	6.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	11904QX DRAGON BALL	0.00	6.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	12698Q4 DRAGON BALL	0.00	6.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	18571Q2 DRAGON BALL	0.00	6.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	26702Q0 DRAGON BALL	0.00	8.54
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	12321R0 DRAGON BALL	0.00	8.54
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	17471R0 DRAGON BALL	0.00	6.48
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1513UA1 THE FEVER C	0.00	21.99
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1560WB2 - THE GIRL	0.00	20.71
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0881KU8 THE GOOD GI	0.00	15.34
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	04404Y8 GRAY	0.00	20.45
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1068WD7 EL HOGAR DE	0.00	12.99
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1139WD1 HOLLOW CITY	0.00	15.41
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0936TX7 HOLLOW CITY	0.00	17.05
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	17241U5 I SPY EXTRE	0.00	16.41
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1383QC8 ICE LIKE FI	0.00	15.51
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0900LX4 INCONEXION	0.00	29.99
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0904PZ5 THE IRON EM	0.00	12.41
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0856MC0 JAPANESE FO	0.00	21.29
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	29579B6 KILLER A PR	0.00	15.51
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1034AA0 LANDLINE	0.00	15.31
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0785PW1 LIBRARY OF	0.00	16.19
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0512NV2 MAXIMUM RID	0.00	15.91
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0939NY0 MAXIMUM RID	0.00	15.91
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1089QD0 ME BEFORE Y	0.00	20.71
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0796LK6 MISS PEREGR	0.00	15.41
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0940HN7 MISS PEREGR	0.00	17.05
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0750JWX NO ONE GETS	0.00	23.84
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1567HAX THE OFFICIA	0.00	28.06
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	35575TX OXFORD BEGI	0.00	15.95

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111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1319ZC3 THER PERFEC	0.00	15.51
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	02073U1 PRETTY LITT	0.00	6.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0861TKO PRETTY LITT	0.00	15.51
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0965GS1 LA QUINTA O	0.00	23.99
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0247NV7 THE RITUAL	0.00	14.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1426KB7 SAT 2017	0.00	17.04
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1426LB4 SAT PREMIER	0.00	30.64
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1260BC2 SAT PREP BO	0.00	27.99
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1426MB1 SAT TOTAL P	0.00	38.29
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0614PL2 THE SILENCE	0.00	14.49
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	1534DK3 SOBRENATURA	0.00	17.86
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0861QK9 STUNNING	0.00	15.51
111100	475681	11/17/16	30895	FOLLETT SCHOOL	SOLU 199120027990LI	632800	0738NY5 THIS CENSUS	0.00	20.45
TOTAL CHECK								0.00	1,502.88
111100	475682	11/17/16	31914	FOREMOST GROUP	INCO 199518017990MS	625600	T/MIS INTERNET	0.00	7,997.88
111100	475696	11/17/16	2902	GBC	19911107711000	639900	911100000970 BOTTOM	0.00	19.18
111100	475696	11/17/16	2902	GBC	19911107711000	639900	911100000960 TOP FU	0.00	15.23
TOTAL CHECK								0.00	34.41
111100	475698	11/17/16	19762	GENESIS II, INC.	199	131100	OUTSIDE FLOOR MATS,	0.00	6,836.00
111100	475698	11/17/16	19762	GENESIS II, INC.	199	131100	LARGE PIGSKIN DRIVE	0.00	1,123.20
TOTAL CHECK								0.00	7,959.20
111100	475700	11/17/16	17082	GONZALEZ AUTO PARTS	199	131301	WD40 SMART STRAW	0.00	272.64
111100	475703	11/17/16	28271	GREAT BEGINNINGS	CH 19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	646.00
111100	475710	11/17/16	1571	GULF COAST PAPER	CO 199	131100	HAND FOAM SOAP AZUR	0.00	8,136.60
111100	475711	11/17/16	21894	GUTIERREZ, RENE	199519367990MO	629900	DECOMPOSE MARBLE AT	0.00	690.00
111100	475711	11/17/16	21894	GUTIERREZ, RENE	199519367990MO	631700	MATHIS SAND	0.00	600.00
TOTAL CHECK								0.00	1,290.00
111100	475716	11/17/16	33119	HAMPTON INN KINGSVI	199128727990LI	641100	PLEASE PAY FOR 1 NI	0.00	119.00
111100	475716	11/17/16	33119	HAMPTON INN KINGSVI	199128727990LI	641100	TAXES AND FEES	0.00	8.33
TOTAL CHECK								0.00	127.33
111100	475719	11/17/16	18674	HI-LO/O'REILLY AUTO	199	131301	WASHER PUMP TRICO 1	0.00	382.25
111100	475720	11/17/16	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	BWD 6386 MFI INJECT	0.00	285.00
111100	475727	11/17/16	27999	HOUSTON COMMUNICATI	199	131301	KMC-35 RADIO MICRPO	0.00	1,173.72
111100	475728	11/17/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OEM15286010 A/S PUM	0.00	790.00
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	309.87
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	338.57
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	347.73
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	392.29
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	10.17

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	11.20
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	14.56
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	18.85
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	20.66
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	21.19
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FARIAS	0.00	31.26
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	42.34
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	42.39
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	44.67
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	375.86
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	52.91
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	78.70
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS PUMP	0.00	85.79
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA BANDFIELD	0.00	97.98
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	136.48
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	171.79
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS STLTS	0.00	173.86
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	173.86
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	173.86
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	222.53
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	241.63
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/MEDIA	0.00	1,268.56
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,285.58
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,738.28
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,005.85
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,107.73
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,264.07
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,338.28
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,506.62
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLDHSE	0.00	2,511.44
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BOWIE	0.00	2,533.62
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,560.61
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,840.16
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	2,920.43
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	3,134.53
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	3,436.19
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,054.33
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,230.09
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,368.76
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	4,926.17
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	5,145.35
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	5,262.86
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	5,691.28
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	5,733.45
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511217990EM	625700	E/S. LIVAS	0.00	6,148.48
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	432.18
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	439.61
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	445.45
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	478.14
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	500.41
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	510.63
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	512.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	519.24
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	546.32
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	560.26
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	579.75
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	581.45
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	652.07
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	721.57
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	792.01
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	846.32
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	856.42
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMN OFFICE	0.00	857.35
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	915.70
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	919.62
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	935.21
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	943.07
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519457990EM	625700	E/TRANSPORTATION	0.00	944.61
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	970.39
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS STADI	0.00	1,035.96
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL BASEBALL	0.00	1,103.30
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,108.35
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	1,151.73
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,152.88
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	1,203.09
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,231.09
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511257990EM	625700	E/CLOVER	0.00	6,778.61
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511347990EM	625700	E/MARCIA GARZA	0.00	6,888.88
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	7,012.58
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	8,254.23
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	8,325.35
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	8,330.93
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	8,339.52
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	8,388.12
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	8,593.83
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	8,728.36
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	9,187.34
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	9,366.40
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	9,656.46
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	10,004.55
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	10,230.31
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	11,312.85
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	12,265.51
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN#2	0.00	12,620.95
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	13,342.63
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510427990EM	625700	E/ALAMO MS	0.00	28,268.16
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HS	0.00	31,426.93
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	33,245.62
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	36,223.69
TOTAL CHECK								0.00	415,882.39
111100	475737	11/17/16	26942	INDUSTRIAL HEALTH W	19934945799000	621901	PURCHASE ORDER: P	0.00	250.00
111100	475738	11/17/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	4-TON 460V 3PH COND	0.00	1,180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475738	11/17/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	4-TON A/H 460V 3-HP	0.00	645.00
TOTAL CHECK								0.00	1,825.00
111100	475739	11/17/16	30610	INSTRUCTIONAL MATER	199417357990FA	641100	REGISTRATION FEE FO	0.00	350.00
111100	475740	11/17/16	1670	INTERSTATE MUSIC SU	199110477110MU	639500	BID#15-16-020	0.00	1,729.80
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	ANOTHER 90 DAYS TO	0.00	50.85
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	ANOTHER 90 DAYS TO	0.00	10.99
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	17.50
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 3	0.00	14.75
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	16.25
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	17.50
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TOP BUY ITEM #	0.00	24.75
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	17.50
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	24.75
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 3	0.00	17.50
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	24.75
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	19.75
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	19.75
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	ESTIMATED SHIPPING/	0.00	26.99
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#2252997 - DANCE IN	0.00	48.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	ONE MORE TWICE #105	0.00	45.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	WHEN I FALL IN LOVE	0.00	62.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	TROMBONES UNDER THE	0.00	48.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	I'LL BE HOME FOR CH	0.00	65.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	JINGLE BELLS #10052	0.00	60.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	SHIPPING AND HANDLI	0.00	19.99
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639952	TROFEO DE BOLOS #10	0.00	52.00
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	LA PALOMA	0.00	35.25
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	THE SILENCE AND THE	0.00	29.25
111100	475744	11/17/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	783.06
111100	475745	11/17/16	30609	JACK REYES	199418697990TB	641100	JAKE REYES ATTENDIN	0.00	72.00
111100	475750	11/17/16	26949	JESUS VILLARREAL	199417357990FA	641100	MEALS: FOR 2016-201	0.00	72.00
111100	475751	11/17/16	30676	JOHNSON CONTROLS IN	199519367990MO	629900	PAY AS PER INVOICE#	0.00	11,591.48
111100	475752	11/17/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	20AMP FUSES	0.00	79.90
111100	475752	11/17/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	30 AMP FUSES	0.00	80.10
111100	475752	11/17/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	ITT FLOW SWITCH	0.00	156.27
TOTAL CHECK								0.00	316.27
111100	475757	11/17/16	32128	KIDS & TODD'S CHILD	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	550.00
111100	475758	11/17/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCAR	0.00	57.00
111100	475758	11/17/16	32909	KIDS ACADEMY DAY CA	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	240.00
111100	475758	11/17/16	32909	KIDS ACADEMY DAY CA	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
TOTAL CHECK								0.00	354.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475763	11/17/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	585.00
111100	475763	11/17/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	LAMAR BILLBOARD LEA	0.00	1,687.00
111100	475763	11/17/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	LAMAR BILLBOARD LEA	0.00	1,687.00
111100	475763	11/17/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	LAMAR BILLBOARD LEA	0.00	1,687.00
111100	475763	11/17/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	568.00
111100	475763	11/17/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46116 WS 2	0.00	568.00
111100	475763	11/17/16	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	546.00
TOTAL CHECK									7,328.00
111100	475766	11/17/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	280.00
111100	475766	11/17/16	32088	LITTLE BEAR ACADEMY	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	560.00
111100	475766	11/17/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	280.00
111100	475766	11/17/16	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	380.00
TOTAL CHECK									1,500.00
111100	475769	11/17/16	28561	LITTLE CAESARS	19931041799000	649700	QTY: 30 BOXES OF PI	0.00	160.00
111100	475769	11/17/16	28561	LITTLE CAESARS	19911002711000	649700	SNACKS FOR STUDENT-	0.00	55.00
111100	475769	11/17/16	28561	LITTLE CAESARS	19911006726000	649700	5 PIZZAS FOR SATURD	0.00	25.00
111100	475769	11/17/16	28561	LITTLE CAESARS	19911006726000	649700	5 PIZZAS FOR SATURD	0.00	25.00
111100	475769	11/17/16	28561	LITTLE CAESARS	199118727990CC	649700	PIZZA FOR NURSING S	0.00	15.00
111100	475769	11/17/16	28561	LITTLE CAESARS	199118727110AA	649700	125 PIZZA FOR STUDE	0.00	625.00
TOTAL CHECK									905.00
111100	475772	11/17/16	29724	LUNA GLASS LLC	19934945799000	631903	3 1/4 BRONZE SAFETY	0.00	1,110.00
111100	475773	11/17/16	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	220.00
111100	475773	11/17/16	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	40.00
111100	475773	11/17/16	32098	LUPITA'S DAYCARE CE	19961008726005	621900	CCTA LUPITA'S CHILD	0.00	80.00
TOTAL CHECK									340.00
111100	475776	11/17/16	21004	M & A TECHNOLOGY, I	19911044711000	639900	K33374 - KENSINGTON	0.00	971.70
111100	475777	11/17/16	30745	MAMA'S KITCHEN	19923046799000	649700	PROVIDING LUNCH TO	0.00	609.00
111100	475777	11/17/16	30745	MAMA'S KITCHEN	19923112799000	649700	THANKSGIVING LUNCH	0.00	525.00
111100	475777	11/17/16	30745	MAMA'S KITCHEN	19923120799000	649700	STAFF MEETING LUNCH	0.00	520.00
111100	475777	11/17/16	30745	MAMA'S KITCHEN	19923126799000	649700	PO TO PAY MAMA'S KI	0.00	420.00
TOTAL CHECK									2,074.00
111100	475778	11/17/16	15793	MARCO A VASQUEZ	199417287990PR	641101	MEALS FOR MARK VASQ	0.00	8.00
111100	475778	11/17/16	15793	MARCO A VASQUEZ	199417287990PR	641101	1 - LUNCH	0.00	12.00
111100	475778	11/17/16	15793	MARCO A VASQUEZ	199417287990PR	641101	2 - DINNERS	0.00	32.00
TOTAL CHECK									52.00
111100	475781	11/17/16	30600	MARTIN GOW JR	199138697110PE	641100	MEALS FOR COACH MAR	0.00	100.00
111100	475806	11/17/16	28949	MPULSE MAINTENANCE	199519367990MO	639700	ANNUAL MAINTENANCE	0.00	3,217.50
111100	475818	11/17/16	31153	NEW BEGINNINGS LEAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	368.00
111100	475818	11/17/16	31153	NEW BEGINNINGS LEAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	192.00
TOTAL CHECK									560.00
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	18.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	154.74
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	155.48
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/DR. LONG	0.00	203.82
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	219.29
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	248.14
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	352.86
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511187990EM	625500	W/GARZA-PENA	0.00	393.32
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	407.45
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	415.81
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	450.02
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	482.86
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	568.09
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	624.31
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	1,086.45
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	1,308.42
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/REED & MOCK	0.00	1,981.36
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	5,747.92
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511297990EM	625500	W/TREVINO	0.00	696.38
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511247990EM	625500	W/ DR. LONG	0.00	761.24
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511227990EM	625500	W/YZAGUIRRE MS	0.00	780.34
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	838.15
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510487990EM	625500	W/MURPHY MS	0.00	882.17
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199510037990EM	625500	W/NORTH HS	0.00	983.97
111100	475827	11/17/16	5501	NORTH ALAMO WATER S	199511207990EM	625500	W/CANTU	0.00	1,071.53
TOTAL CHECK									20,832.83
111100	475831	11/17/16	14330	OFFICE DEPOT-BSD-MC	199417287990PR	639900	SOUTHWORTH PARCHMEN	0.00	24.95
111100	475831	11/17/16	14330	OFFICE DEPOT-BSD-MC	199417287990PR	639900	SOUTHWORTH CERTIFIC	0.00	37.40
111100	475831	11/17/16	14330	OFFICE DEPOT-BSD-MC	199417017990SM	639900	USB FLASH DRIVES #3	0.00	13.94
111100	475831	11/17/16	14330	OFFICE DEPOT-BSD-MC	199417017990SM	639900	USB ADAPTER #900-44	0.00	25.47
111100	475831	11/17/16	14330	OFFICE DEPOT-BSD-MC	199417017990SM	639900	HANGING FILE FOLDER	0.00	120.87
111100	475831	11/17/16	14330	OFFICE DEPOT-BSD-MC	199417017990SM	639900	FILE POCKETS #808-2	0.00	32.98
TOTAL CHECK									255.61
111100	475852	11/17/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	475853	11/17/16	19627	PITNEY BOWES-PURCHA	19911002711000	639900	ACCT#33784471-METER	0.00	250.00
111100	475860	11/17/16	31418	PRECISION SAW & TOO	199	131100	WD-40 W/STRAW, 11 O	0.00	792.00
111100	475860	11/17/16	31418	PRECISION SAW & TOO	199	131100	FIRST AID KIT 10 PE	0.00	2,098.50
TOTAL CHECK									2,890.50
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19931002799000	639900	OKIDATA 45807110 BL	0.00	354.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19931002799000	639900	CANON CLI-251 BLACK	0.00	176.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19931002799000	639900	OKIDATA 45807101 B4	0.00	318.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	CANON PGI-250 STAND	0.00	85.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	HP 970 BLACK INK CAR	0.00	195.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	HP 971 CYAN INK CAR	0.00	201.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	HP 971 MAGENTA INK	0.00	201.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	HP 971 YELLOW INK C	0.00	201.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	OKI TNR CTG 15K YLD	0.00	2,400.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	OKIDATA 52116001 ST	0.00	860.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	OKI BK TNR 11K YLD	0.00	420.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	OKI CY TNR 11 500 Y	0.00	422.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	OKI YW TNR 11 500 Y	0.00	422.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	19911002711000	639900	OKI MG TNR 11 500 Y	0.00	422.00
TOTAL CHECK								0.00	6,677.00
111100	475865	11/17/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	35.00
111100	475865	11/17/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	35.00
111100	475865	11/17/16	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	83.32
TOTAL CHECK								0.00	153.32
111100	475875	11/17/16	1894	PSJA FOOD NUTRITION	19911117711000	649700	PO TO PAY FOR DROPP	0.00	10.75
111100	475876	11/17/16	1890	PSJA I.S.D.	19923043799000	641100	NEED TO PAY REGISTR	0.00	350.00
111100	475877	11/17/16	14858	PSJA MEMORIAL HIGH	19900000799000	574900	REIMB DEP/UNIFORMS	0.00	60.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19923126799000	629900	PO TO PURCHASE FROM	0.00	26.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	PSJA SENIOR SURVEY	0.00	75.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911123711000	629900	CLASSIFIED & NON-PR	0.00	17.50
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911123711000	629900	SUBSTITUTE FORMS	0.00	32.50
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911123711000	629900	PROFESSIONAL ABSENC	0.00	7.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19923001799000	629900	QUOTE#7596 FOR LETT	0.00	122.50
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911115711000	639900	MATH VOCABULARY, MT	0.00	178.50
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911107711000	629900	LEVEL 3 SPANISH MOT	0.00	357.12
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911107711000	629900	LEVEL 3 ENGLISH MOT	0.00	192.96
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911107711000	629900	POSTERS	0.00	485.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911118711000	629900	INVOICE # 7715 REP	0.00	160.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911118711000	629900	INVOICE # 7706 POST	0.00	28.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19934945799000	629901	SCHOOL BUS CONDITIO	0.00	390.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911007711000	629900	ASSOCIATE INTERVIEW	0.00	70.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911101711000	629900	TAKS PREPARACION Y	0.00	179.70
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911101711000	629900	TAKS PREPARACION &	0.00	719.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911101711000	629900	MCKEEVER 2ND GRADE	0.00	286.00
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911101711000	629900	MCKEEVER FOURTH GRA	0.00	337.70
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911101711000	629900	MCKEEVER FOURTH GRA	0.00	49.80
111100	475878	11/17/16	1912	PSJA PRINT SHOP ACC	19911101711000	629900	MCKEEVER FIFTH GRAD	0.00	49.35
TOTAL CHECK								0.00	3,763.63
111100	475883	11/17/16	0378	PYRAMID SCHOOL SUPP	199	131100	STAINLESS STEEL CLE	0.00	3,565.68
111100	475883	11/17/16	0378	PYRAMID SCHOOL SUPP	199	131100	MOP BUCKET W/ DOWNP	0.00	5,789.00
111100	475883	11/17/16	0378	PYRAMID SCHOOL SUPP	199	131100	9 VOLT BATTERIES, E	0.00	419.04
TOTAL CHECK								0.00	9,773.72
111100	475884	11/17/16	2070	QUILL CORPORATION	199417017990SM	639900	#901-IMI3E7600IN	0.00	99.52
111100	475884	11/17/16	2070	QUILL CORPORATION	199417017990SM	639900	SHIPPING	0.00	55.51
111100	475884	11/17/16	2070	QUILL CORPORATION	199110017110MU	639955	P O TO BUY ITEM # 9	0.00	223.16
111100	475884	11/17/16	2070	QUILL CORPORATION	199110017110MU	639955	P O TO BUY ITEM #90	0.00	319.20
111100	475884	11/17/16	2070	QUILL CORPORATION	199110017110MU	639955	P O TO BUY ITEM #90	0.00	17.70
111100	475884	11/17/16	2070	QUILL CORPORATION	199110017110MU	639955	P O TO BUY ITEM # 9	0.00	30.56
111100	475884	11/17/16	2070	QUILL CORPORATION	199518717990SM	639900	PENS 901-163805	0.00	38.24
111100	475884	11/17/16	2070	QUILL CORPORATION	199518717990SM	639900	TABS 901-11125	0.00	42.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475884	11/17/16	2070	QUILL CORPORATION	199518717990SM	639900	PENS 901-812202	0.00	23.79
111100	475884	11/17/16	2070	QUILL CORPORATION	199518717990SM	639900	PURELL #865-764756	0.00	14.94
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-06066 BUSINESS	0.00	142.68
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-IMIRY6046IN LOG	0.00	88.55
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-E7175017 CALEND	0.00	11.54
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-SK3870417 2017	0.00	14.44
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-321804 OFFISTAM	0.00	7.62
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-243132ZAG LOGIT	0.00	24.99
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-920002836 LOGIT	0.00	69.98
111100	475884	11/17/16	2070	QUILL CORPORATION	19911124711000	639900	HP305A BLACK TONER	0.00	74.99
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-910001601 LOGIT	0.00	26.98
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-20172 RULED PAD	0.00	11.89
111100	475884	11/17/16	2070	QUILL CORPORATION	199417357990BS	639900	901-06064 CAMBRIDGE	0.00	81.48
111100	475884	11/17/16	2070	QUILL CORPORATION	199417017990SM	639900	PRIVACY SCREEN #901	0.00	121.49
111100	475884	11/17/16	2070	QUILL CORPORATION	199417017990SM	639900	PRIVACY SCREEN #901	0.00	107.54
111100	475884	11/17/16	2070	QUILL CORPORATION	19911113711000	639500	TOTAL OF 2 ITEM # 9	0.00	3,599.98
TOTAL CHECK									5,249.22
111100	475890	11/17/16	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	500.00
111100	475890	11/17/16	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	500.00
TOTAL CHECK									1,000.00
111100	475895	11/17/16	29666	RGV LEAD	199419417990DS	641100	REGISTRATION FOR DR	0.00	100.00
111100	475906	11/17/16	27009	ROSLYN G MENCHACA	199130027990MU	641101	REIMBURSEMENT FOR U	0.00	15.00
111100	475906	11/17/16	27009	ROSLYN G MENCHACA	199130027990MU	641101	REIMBURSEMENT FOR E	0.00	15.00
TOTAL CHECK									30.00
111100	475909	11/17/16	31147	SAM'S CLUB-CAREER/T	19911006726000	649700	STUDENT SNACKS FOR	0.00	186.15
111100	475910	11/17/16	30983	SAM'S CLUB-CURR/INS	199218727990E1	649701	PO TO PURCHASE	0.00	38.87
111100	475910	11/17/16	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	WATERS, SODAS, SNAC	0.00	179.13
111100	475910	11/17/16	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	BUYING SWEET AND SA	0.00	102.50
111100	475910	11/17/16	30983	SAM'S CLUB-CURR/INS	199218727990SE	649701	SNACKS, DRINKS, ETC	0.00	172.25
TOTAL CHECK									492.75
111100	475911	11/17/16	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	PURCHASE ITEMS FOR	0.00	54.62
111100	475911	11/17/16	30969	SAM'S CLUB-ESCALANT	19923047799000	649700	PURCHASE ITEMS FOR	0.00	287.24
TOTAL CHECK									341.86
111100	475912	11/17/16	31138	SAM'S CLUB-FARIAS E	19911110711000	649700	NACHOS, HOT CHEETOS	0.00	399.03
111100	475913	11/17/16	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	DRINKS FOR STUDENTS	0.00	89.45
111100	475913	11/17/16	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	SPRITE LEMON LIME S	0.00	89.45
111100	475913	11/17/16	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	DR PEPPER (12 OZ. C	0.00	44.72
111100	475913	11/17/16	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	AQUAFINA PURIFIED D	0.00	67.17
111100	475913	11/17/16	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	SPARKLING ICE SPARK	0.00	30.89
111100	475913	11/17/16	32842	SAM'S CLUB-FINE ART	199118727110MU	649700	VANITY FAIR - EVERY	0.00	35.78
TOTAL CHECK									357.46
111100	475914	11/17/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	44.81
111100	475914	11/17/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	107.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	475914	11/17/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	139.68	
111100	475914	11/17/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	101.73	
111100	475914	11/17/16	23270	SAM'S CLUB-GARCIA E	19911127711000	649700	SNACKS FOR STUDENTS	0.00	160.40	
TOTAL CHECK									0.00	554.02
111100	475915	11/17/16	28267	SAM'S CLUB-HEALTH D	199338697990HS	649700	SUPPLIES/FOOD FOR	0.00	78.73	
111100	475916	11/17/16	23413	SAM'S CLUB-PSJA HIG	19911001711000	649700	PURCHASE BAGS OF CA	0.00	70.75	
111100	475916	11/17/16	23413	SAM'S CLUB-PSJA HIG	19923001799000	649700	COKE, DIET COKE, S	0.00	49.90	
111100	475916	11/17/16	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO P	0.00	32.16	
111100	475916	11/17/16	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO P	0.00	11.96	
111100	475916	11/17/16	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO P	0.00	100.10	
111100	475916	11/17/16	23413	SAM'S CLUB-PSJA HIG	19913001799000	649700	PURCHASE ORDER TO P	0.00	113.89	
TOTAL CHECK									0.00	378.76
111100	475917	11/17/16	33061	SAM'S CLUB-PSJA MEM	19923002799000	639900	WINDOW ENVELOPES	0.00	41.94	
111100	475918	11/17/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	SUPPLIES FOR STAFF	0.00	31.38	
111100	475918	11/17/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	SUPPLIES FOR STAFF	0.00	8.86	
111100	475918	11/17/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	# 361387 HEFTY SUP	0.00	21.96	
111100	475918	11/17/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	# 454169 DAILY CHE	0.00	29.91	
111100	475918	11/17/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	# 195020 DAILY CHE	0.00	29.91	
111100	475918	11/17/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	#721847 HEFTY SUPR	0.00	22.02	
111100	475918	11/17/16	28181	SAM'S CLUB-PSJA SOU	19913007799000	639900	# 361387 HEFTY SUP	0.00	43.92	
TOTAL CHECK									0.00	187.96
111100	475919	11/17/16	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING SALTY AND SW	0.00	217.17	
111100	475920	11/17/16	32084	SAM'S CLUB-TRANSPOR	19934945799000	649700	PURCHASE ORDER NOT	0.00	75.02	
111100	475923	11/17/16	32018	SAVE TECHS	199218727990AA	639900	OKI C6150, BK	0.00	104.97	
111100	475923	11/17/16	32018	SAVE TECHS	199218727990AA	639900	OKI, C6150, C	0.00	104.97	
111100	475923	11/17/16	32018	SAVE TECHS	199218727990AA	639900	OKI, C6150, M..	0.00	104.97	
111100	475923	11/17/16	32018	SAVE TECHS	199218727990AA	639900	OKI, C6150, Y	0.00	104.97	
111100	475923	11/17/16	32018	SAVE TECHS	199218727990AA	639900	OKI, C6150, K, DR.	0.00	89.99	
111100	475923	11/17/16	32018	SAVE TECHS	19912007799000	639900	ITEM# BINK-75B BR	0.00	40.00	
111100	475923	11/17/16	32018	SAVE TECHS	19912007799000	639900	ESTIMATED SHIPPING/	0.00	20.00	
TOTAL CHECK									0.00	569.87
111100	475929	11/17/16	27389	SHERWIN WILLIAMS	199	131100	NON-SKID PAINT GRAY	0.00	1,222.50	
111100	475930	11/17/16	23137	SHI GOVERNMENT SOLU	199218727990AA	639700	ADOBE ACRO BA PRO D	0.00	231.00	
111100	475930	11/17/16	23137	SHI GOVERNMENT SOLU	19923113799000	639900	1 - MICROSOFT SURFA	0.00	97.80	
TOTAL CHECK									0.00	328.80
111100	475931	11/17/16	25839	SIGN DEPOT (THE)	199110027110MU	639952	WIDE FORMAT PRINTS	0.00	1,228.50	
111100	475933	11/17/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	DECODER MODULE CONT	0.00	195.90	
111100	475935	11/17/16	0386	SMOKEY'S BAR-B-QUE	19923107799000	649700	MEETING FOR NOV. 18	0.00	699.00	
111100	475935	11/17/16	0386	SMOKEY'S BAR-B-QUE	199338697990HS	649700	FOOD FOR 11/16/16 N	0.00	387.50	
TOTAL CHECK									0.00	1,086.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	GLUE STICKS, 1.41 O	0.00	6,364.80
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	HAND ERASERS, DIXON	0.00	1,017.00
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	GLUE STICKS, 1.41 O	0.00	1,144.20
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	2" METAL/ PRONG FAS	0.00	88.00
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	2" CLEAR BOOK TAPE,	0.00	4,128.00
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	YELLOW BUTCHER PAPE	0.00	2,925.90
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	GREEN BUTCHER PAPER	0.00	1,551.00
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	PLASTIC SHEET PROTE	0.00	6,140.40
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	PLASTIC SHEET PROTE	0.00	1,599.60
111100	475945	11/17/16	2217	STANDARD STATIONERY	199	131100	SPIRAL NOTEBOOKS, 7	0.00	7,012.80
TOTAL CHECK								0.00	31,971.70
111100	475946	11/17/16	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC EDUCATOR CERTI	0.00	57.00
111100	475946	11/17/16	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC EDUCATOR CERTI	0.00	57.00
111100	475946	11/17/16	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC EDUCATOR CERTI	0.00	57.00
111100	475946	11/17/16	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC EDUCATOR CERTI	0.00	57.00
111100	475946	11/17/16	14751	STATE BOARD FOR EDU	199417337990HR	649500	SBEC EDUCATOR CERTI	0.00	57.00
TOTAL CHECK								0.00	285.00
111100	475954	11/17/16	5425	SUNGARD PUBLIC SECT	199538017990DP	624900	INVOICE# 179849	0.00	105,717.14
111100	475963	11/17/16	2268	TEXAS ASSN OF SCHOO	199218727990SE	641100	TASA MIDWINTER CONF	0.00	245.00
111100	475963	11/17/16	2268	TEXAS ASSN OF SCHOO	19923113799000	641100	EARLYBIRD REGISTRAT	0.00	125.00
TOTAL CHECK								0.00	370.00
111100	475964	11/17/16	22959	TEXAS BAND AND ORCH	199110477110MU	624900	REPAIRS - YAMAHA TR	0.00	40.00
111100	475964	11/17/16	22959	TEXAS BAND AND ORCH	199110477110MU	624900	YAMAHA BARITONE #44	0.00	50.00
111100	475964	11/17/16	22959	TEXAS BAND AND ORCH	199110077110MU	624900	REPAIRS	0.00	30.00
111100	475964	11/17/16	22959	TEXAS BAND AND ORCH	199110077110MU	624900	#139255 - #609881 -	0.00	129.00
111100	475964	11/17/16	22959	TEXAS BAND AND ORCH	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	79.00
TOTAL CHECK								0.00	328.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	4.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	16.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	55.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	10.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	16.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	49.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	23.00
111100	475965	11/17/16	6407	TEXAS DEPT. OF PUBL	199417337990HR	649500	INVOICE NO. CRS-201	0.00	2.00
TOTAL CHECK								0.00	175.00
111100	475975	11/17/16	28760	TOSHIBA BUSINESS SO	19911119711000	626900	SEPTEMBER: CONTRACT	0.00	74.00
111100	475975	11/17/16	28760	TOSHIBA BUSINESS SO	19911119711000	626900	SEPTEMBER: CONTRACT	0.00	74.00
111100	475975	11/17/16	28760	TOSHIBA BUSINESS SO	19911119711000	626900	SEPTEMBER: CONTRACT	0.00	52.00
111100	475975	11/17/16	28760	TOSHIBA BUSINESS SO	19911119711000	626900	OCTOBER: CONTRACT R	0.00	206.80
111100	475975	11/17/16	28760	TOSHIBA BUSINESS SO	19911119711000	626900	OCTOBER: CONTRACT R	0.00	74.00
TOTAL CHECK								0.00	480.80
111100	475979	11/17/16	4143	TSPRA	199417287990PR	649500	STAR AWARD ENTRIES	0.00	100.00
111100	475979	11/17/16	4143	TSPRA	199417287990PR	649500	STAR AWARD ENTRIES	0.00	85.00

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111100	475979	11/17/16	4143	TSPRA	199417287990PR	649500	TSPRA 2016 STAR AWA	0.00	220.00
111100	475979	11/17/16	4143	TSPRA	199417287990PR	649500	STAR AWARD ENTRIES	0.00	105.00
111100	475979	11/17/16	4143	TSPRA	199417287990PR	649500	STAR AWARDS ENTRIES	0.00	50.00
111100	475979	11/17/16	4143	TSPRA	199417287990PR	649500	STAR AWARDS ENTRIES	0.00	50.00
TOTAL CHECK								0.00	610.00
111100	475982	11/17/16	12544	UBALDO ESPINOZA	19921872799002	649700	BREAKFAST FOR UPCOM	0.00	35.25
111100	475985	11/17/16	29088	UNIPAK CORP.	199	131100	CAN LINER 33"X 39"	0.00	11,160.00
111100	475985	11/17/16	29088	UNIPAK CORP.	199	131100	CAN LINER 38"X 58"	0.00	12,540.00
TOTAL CHECK								0.00	23,700.00
111100	475996	11/17/16	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	18,841.20
111100	475998	11/17/16	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	475999	11/17/16	29690	VERIZON WIRELESS	199519357990EM	629900	2-4G \$38.10 UNLIMIT	0.00	76.21
111100	476000	11/17/16	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	303.92
111100	476001	11/17/16	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	476002	11/17/16	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	476003	11/17/16	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	552.19
111100	476004	11/17/16	30306	VICTOR MOYEDA JR	199130027990MU	641101	REINBURSEMENT FOR U	0.00	19.00
111100	476004	11/17/16	30306	VICTOR MOYEDA JR	199130027990MU	641101	REIMBURSEMENT FOR E	0.00	15.00
TOTAL CHECK								0.00	34.00
111100	476005	11/17/16	11796	VIRNA MALDONADO	199238727990ED	641100	NATIONAL ACADEMY OF	0.00	53.90
111100	476005	11/17/16	11796	VIRNA MALDONADO	199238727990ED	641100	VICTORY TAXI	0.00	88.00
111100	476005	11/17/16	11796	VIRNA MALDONADO	199238727990ED	641100	UNITED AIRLINE BAGG	0.00	50.00
TOTAL CHECK								0.00	191.90
111100	476006	11/17/16	31675	VIRTUCOM, INC.	19921801799TEK	639800	RFP 15-16-083 BID I	0.00	2,304.00
111100	476020	11/17/16	2443	WHATABURGER GENERAL	19911008726000	649700	40 GIFT CARDS FOR S	0.00	200.00
111100	476024	11/17/16	27127	WORLD WIDE IMAGING	19911110711000	639900	OKI C610 BLACK TONE	0.00	552.00
111100	476024	11/17/16	27127	WORLD WIDE IMAGING	19911110711000	639900	OKI C610 CYAN TONER	0.00	476.00
111100	476024	11/17/16	27127	WORLD WIDE IMAGING	19911110711000	639900	OKI C610 MAGENTA TO	0.00	476.00
111100	476024	11/17/16	27127	WORLD WIDE IMAGING	19911110711000	639900	OKI C610 YELLOW TON	0.00	476.00
111100	476024	11/17/16	27127	WORLD WIDE IMAGING	19911110711000	639900	OKI B710 TONER	0.00	318.00
TOTAL CHECK								0.00	2,298.00
111100	476027	11/17/16	20442	YVETTE MANCILLAS	199238727990ED	641100	NAATE CONFERENCE	0.00	25.00
111100	476041	12/01/16	32757	A TO Z TIRE & BATTE	199	131301	P235/55 R17 COOPER	0.00	462.00
111100	476044	12/01/16	16150	AAA CUSTOM & ELECTR	19911120711000	624900	MAINTENANCE ON MARQ	0.00	61.00
111100	476044	12/01/16	16150	AAA CUSTOM & ELECTR	19911112711000	624900	MAINTENANCE AGREEME	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	122.00
111100	476048	12/01/16	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE TO	0.00	482.63
111100	476055	12/01/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	105.00
111100	476055	12/01/16	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	258.75
TOTAL CHECK								0.00	363.75
111100	476057	12/01/16	25080	ALMA A VILLARREAL	199138727990MU	641100	MEALS FOR TEACHER A	0.00	16.00
111100	476057	12/01/16	25080	ALMA A VILLARREAL	199138727990MU	641100	LUNCH	0.00	36.00
111100	476057	12/01/16	25080	ALMA A VILLARREAL	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	476065	12/01/16	27418	ARGUINDEGUI OIL CO.	199	131300	LOW SULPHUR DIESEL	0.00	8,728.70
111100	476065	12/01/16	27418	ARGUINDEGUI OIL CO.	199	131300	LOW SULPHUR DIESEL	0.00	8,266.31
TOTAL CHECK								0.00	16,995.01
111100	476072	12/01/16	18777	B & H PHOTO-VIDEO	19911131711000	639800	P.O. TO PURCHASE	0.00	442.53
111100	476072	12/01/16	18777	B & H PHOTO-VIDEO	199417287990PR	639900	B&H# ROSMARTLAVP	0.00	79.00
111100	476072	12/01/16	18777	B & H PHOTO-VIDEO	199417287990PR	639900	B&H# GOGW400101	0.00	24.99
111100	476072	12/01/16	18777	B & H PHOTO-VIDEO	199417287990PR	639900	B&H# SEIPMIC1RA	0.00	34.29
111100	476072	12/01/16	18777	B & H PHOTO-VIDEO	199417287990PR	639900	B&H# SEIPA3	0.00	22.95
TOTAL CHECK								0.00	603.76
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781481463331/ALL A	0.00	13.49
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781492600978/CELLA	0.00	112.35
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780316315265/CRADL	0.00	14.24
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780147511607/DAUGH	0.00	8.24
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780545722865/DRUMS	0.00	112.35
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781481429856/IRREV	0.00	13.49
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062324689/MY HE	0.00	7.49
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781442445819/PROGR	0.00	8.99
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780395957738/SHOEL	0.00	334.80
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781626722385/AFTER	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780147511768/ALEX	0.00	8.79
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780385755917/ALL T	0.00	8.79
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781524715823/DA VI	0.00	15.19
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781481459105/DON'T	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062310644/RED Q	0.00	8.24
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781595141880/THIRT	0.00	90.64
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781481462006/WE KN	0.00	13.49
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062327185/DUMPL	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780373211579/FIRST	0.00	15.19
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780545831918/FROST	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062286987/FROST	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780310751854/GILT	0.00	13.59
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781481432023/INEXC	0.00	7.99
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780545812320/INTER	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780763687199/IT LO	0.00	13.59
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062112736/JUBAL	0.00	7.99
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781619638037/LEAVI	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780373211722/LEGAC	0.00	15.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781101932049/LOST	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062324689/MY HE	0.00	15.98
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781442445819/PROGR	0.00	9.59
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780062310637/RED Q	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781681190761/STEAL	0.00	15.19
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9781626723993/WHATE	0.00	14.39
111100	476074	12/01/16	22046	BARNES & NOBLE	199120017990LI	632800	9780545682794/LINGE	0.00	239.70
111100	476074	12/01/16	22046	BARNES & NOBLE	199138727990E2	632900	QUOTE# 424851 FOR P	0.00	159.68
111100	476074	12/01/16	22046	BARNES & NOBLE	19911116711000	639900	5 BOOKS OF #9781456	0.00	99.80
TOTAL CHECK								0.00	1,528.76
111100	476076	12/01/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	476076	12/01/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	476076	12/01/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	476076	12/01/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	476076	12/01/16	26260	BELLA VISTA EYE CAR	199338697990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	450.00
111100	476077	12/01/16	3875	BEST BUY	19911009711000	639900	ROCKETFISH TILTED M	0.00	159.98
111100	476077	12/01/16	3875	BEST BUY	19911009711000	639900	MONITORS TOSHIBA 43	0.00	599.98
TOTAL CHECK								0.00	759.96
111100	476078	12/01/16	29521	BEST IN CLASS SCHOO	199	131100	BLUE SHARPIES FINE	0.00	368.64
111100	476078	12/01/16	29521	BEST IN CLASS SCHOO	199	131100	RED SHARPIES FINE P	0.00	207.36
111100	476078	12/01/16	29521	BEST IN CLASS SCHOO	199	131100	1" WHITE PRESENTATI	0.00	4,032.00
TOTAL CHECK								0.00	4,608.00
111100	476080	12/01/16	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	194.26
111100	476080	12/01/16	29167	BORDER ENGINE REBUI	19934945799000	631903	OPEN PURCHASE ORDER	0.00	278.30
TOTAL CHECK								0.00	472.56
111100	476084	12/01/16	28157	BUFFALO BUSINESS PR	19931002799000	639900	CASSETTE AUDIO 60MN	0.00	447.00
111100	476084	12/01/16	28157	BUFFALO BUSINESS PR	19931002799000	639900	TONER F/LJ1300 BK H	0.00	489.00
111100	476084	12/01/16	28157	BUFFALO BUSINESS PR	199417337990SD	639900	SUPPLIES GENERAL LA	0.00	116.94
TOTAL CHECK								0.00	1,052.94
111100	476085	12/01/16	1256	BURGESS UPHOLSTERY	199519367990MO	631700	DURAMAX-GRAVEL	0.00	299.00
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	199	131301	31-18 WIPER BLADE A	0.00	172.00
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	199	131301	31-20 WIPER BLADE A	0.00	172.00
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	FLED SHOP LIGHT FIX	0.00	160.72
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	161.77
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	17.34
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	22.64
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	111.07
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	24.79
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	41.75
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	30.00
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	21.56
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	19934945723000	631902	OPEN PURCHASE ORDER	0.00	16.35
111100	476086	12/01/16	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,951.99
111100	476087	12/01/16	30295	BUSH SUPPLY	199519367990MO	631700	LENSES	0.00	150.95
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911127711000	626900	NOVEMBER	0.00	35.46
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911127711000	626900	NOVEMBER	0.00	357.80
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911110711000	626900	FOR OVERAGES ON CAN	0.00	283.71
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-14351F COP	0.00	34.81
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199417337990RM	626900	36 MONTH DIR-TSO-31	0.00	96.68
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	34.81
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199110037110MU	626900	CONTRACT CHARGE FOR	0.00	126.80
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199110027110MU	626900	36 MONTH STATE CONT	0.00	295.64
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911128711000	626900	NOVEMBER EQUIPMENT	0.00	243.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	52.52
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911001711000	626901	CANON IR-14351F COP	0.00	34.81
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	243.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199138727990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199138727990TE	626900	2016-2017 LEASE AGR	0.00	249.56
111100	476094	12/01/16	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	476094	12/01/16	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	387.40
TOTAL CHECK								0.00	4,346.50
111100	476095	12/01/16	9109	CAR CHECK AUTO SERV	199519367990MO	624901	SERV. DIAGNOSTIC /W	0.00	399.00
111100	476097	12/01/16	23089	CC DISTRIBUTORS, IN	199	131100	SMOKED SAFETY GLASS	0.00	118.08
111100	476097	12/01/16	23089	CC DISTRIBUTORS, IN	199	131100	TRAFFIC CONES, CORT	0.00	4,107.00
111100	476097	12/01/16	23089	CC DISTRIBUTORS, IN	199	131100	DUST MASKS, 3M 8210	0.00	2,072.00
TOTAL CHECK								0.00	6,297.08
111100	476099	12/01/16	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	40.00
111100	476100	12/01/16	1297	CENTRAL PLUMBING &	199519367990MO	663900	DIGITAL INSPECTION	0.00	7,568.50
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH/M. GARZA	0.00	1,140.76
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH/LIVAS	0.00	1,140.76
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH/MEMORIAL HS	0.00	1,711.14
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	17.45
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	35.55
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	46.23
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	51.98
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	52.38
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	476109	12/01/16	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	56.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	70.23
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	87.08
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519357990EM	625500	W/OLD BOWIE	0.00	127.20
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	139.49
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	144.40
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	149.29
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	176.21
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	178.36
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	348.01
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199511017990EM	625500	W/J.MCKEEVER	0.00	513.00
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	591.51
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	684.53
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199510427990EM	625500	W/ALAMO MIDDLE	0.00	1,585.36
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/ALAMO MS	0.00	315.79
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/OLD FRANKLIN	0.00	631.58
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/OLD BOWIE	0.00	886.17
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/MCKEEVER	0.00	886.17
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/ALAMO MS	0.00	933.74
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/MURPHY MS	0.00	933.74
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/FARIAS	0.00	947.37
111100	476109	12/01/16	1941	CITY OF ALAMO	(WATE 199519367990MO	625800	TRASH/GUERRA	0.00	1,037.25
TOTAL CHECK								0.00	15,815.99
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	764.15
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	838.29
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	865.62
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	945.59
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	1,147.24
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	1,155.41
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	1,501.38
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,605.38
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	2,852.90
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	32.97
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	57.11
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	58.30
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	59.49
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	63.40
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	94.42
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	165.87
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	184.77
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	339.06
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	698.08
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B.PALACIOS	0.00	779.31
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	965.76
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	1,286.73
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	1,297.29
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	2,477.11
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	20.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	22.24
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	35.08
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	37.44
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	38.49
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	45.04
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	47.21
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	47.96
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	49.81
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	49.89
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	54.01
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	56.26
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	60.46
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	61.68
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	66.32
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	69.19
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	70.58
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	72.14
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	75.62
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	76.42
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	77.23
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	78.57
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	81.46
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	84.52
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	85.54
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	85.54
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	87.41
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	87.95
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	90.36
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	91.88
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	92.17
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	94.92
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	95.72
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	95.72
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	99.82
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	100.28
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	103.78
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	104.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	114.81
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	117.37
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	117.64
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	118.50
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	123.03
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	126.42
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	133.21
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	141.14
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	150.47
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	151.73
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	160.64
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	169.72
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	171.70
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	176.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	187.64
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	198.87
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	220.09
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	237.76
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	250.09
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	264.80
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	275.17
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	282.40
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	395.61
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	426.40
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	446.21
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	466.63
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	484.04
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	577.31
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	614.77
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	624.43
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	631.57
111100	476115	12/01/16	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	660.66
TOTAL CHECK								0.00	32,748.98
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	560.98
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	679.78
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	705.19
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	3,517.78
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	3,631.35
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/SAN JUAN	0.00	15,010.11
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	71.59
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	76.99
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	78.19
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	81.49
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	94.09
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	101.29
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	111.19
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	114.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	127.69
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	140.78
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	196.99
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	270.79
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	272.40
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	412.48
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	427.99
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	432.28
111100	476117	12/01/16	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	465.28
TOTAL CHECK								0.00	27,808.40
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	199519367990MO	639800	HP PRO600 G2 ALL IN	0.00	5,243.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	199118727110US	639800	TO PURCHASE 30 HP C	0.00	7,830.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	19913872799TSR	639800	P.O. TO PURCHASE NE	0.00	1,498.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	19911044711000	639900	481408-004 - VGA DI	0.00	580.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	199419417990DS	639800	HP ELITEBOOK 840 LA	0.00	3,448.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	199218727990AA	639800	ITEM 2-SECONDARY CO	0.00	5,243.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	199218727990AA	639800	ITEM 8, TEACHER/STA	0.00	5,172.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	199218727990AA	639800	ITEM 15, VGA ADAPTE	0.00	133.00
TOTAL CHECK								0.00	29,147.00
111100	476123	12/01/16	30025	CONSERV FLAG COMPAN	199	131100	US CLASSROOM FLAGS	0.00	256.32
111100	476127	12/01/16	32026	CORNER BAKERY CAFE	199118727110MU	649700	DELIVERY FEE	0.00	30.00
111100	476127	12/01/16	32026	CORNER BAKERY CAFE	199118727110MU	649700	MEALS FOR STUDENTS,	0.00	420.00
TOTAL CHECK								0.00	450.00
111100	476129	12/01/16	33046	CORREA'S SCREEN PRI	199110017110RO	649900	SHIRTS FOR STUDENT	0.00	195.00
111100	476129	12/01/16	33046	CORREA'S SCREEN PRI	199110017110RO	649900	SHORTS FOR JROTC CA	0.00	156.00
TOTAL CHECK								0.00	351.00
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	499.00
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	STANDARIZE EQUIPMEN	0.00	5,019.80
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	161.40
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	25.90
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	78.89
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	121.02
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	49.01
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	88.46
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	206.25
111100	476152	12/01/16	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	259.01
TOTAL CHECK								0.00	6,508.74
111100	476177	12/01/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	TRKG#777600998824	0.00	9.40
111100	476179	12/01/16	1512	FEDERAL EXPRESS COR	199417357990BS	639900	TRKG#777664695195	0.00	6.76
111100	476181	12/01/16	30447	FIGUEROA & SONS, IN	199	131100	RED INFIELD DIRT...	0.00	23,248.50
111100	476184	12/01/16	31589	FLEETPRIDE INC.	199	131301	9006XS BULB	0.00	78.45
111100	476184	12/01/16	31589	FLEETPRIDE INC.	19934945799000	631903	1 COMPLETE RADIATOR	0.00	1,112.71
TOTAL CHECK								0.00	1,191.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	30125W8 - BLUE BLOO	0.00	13.71
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	B133XX0 - (SET/SERI	0.00	185.76
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1156PB6 - CHASING S	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0826CV7 - THE COPPE	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1406FD6 - DAY	0.00	46.53
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0936FK9 - DEADLY LI	0.00	26.02
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0072ZF9 - DEADLY LI	0.00	26.02
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0652TT6 - ATTACK OF	0.00	35.82
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	02450B3 - THE AWAKE	0.00	13.12
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1164DB1 - THE AWAKE	0.00	40.95
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0706AS2/SILENT ALAR	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0616US9/SIMON VS. T	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	27930U3/SKULLDUGGER	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1294NC3/SPARE PARTS	0.00	38.42
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0733WV4/SYMPHONY FO	0.00	44.28
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0991NS3/THE TIGHT R	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0554DU6/TOMMY: THE	0.00	34.08
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0449CZ1/A TORCH AGA	0.00	34.02
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	FM13XXX/(SET/SERIES	0.00	47.72
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0657JU3/THE WRATH &	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1595KAS/ZAC & MIA	0.00	26.24
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0646KS2/THE BUNKER	0.00	27.08
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0913MP0/DEATH COMIN	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0973VR5/AN EMBER IN	0.00	34.02
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0564FZ7/THE EPIDEMI	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0120PN6/EVERLASTING	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1040EC6/THE GAME OF	0.00	15.01
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0575YMO/THE GIRL FR	0.00	28.98
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	1498FA3/HARRY POTTE	0.00	51.08
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0781EP9/LAUGHING AT	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0705BS3/MOSQUITOSLA	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0643ZS2/THE RISE &	0.00	28.92
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0571NJ0 BIG NATE AN	0.00	8.54
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0607HVX BIG NATE F	0.00	5.99
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0549GU4 BLOOD WILL	0.00	15.44
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	MZ97XX3 DORK DIARIE	0.00	179.91
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1513RAX THE FEVER C	0.00	16.29
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1515TA7 GHOSTS	0.00	9.39
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0789HX7 GLASS SWORD	0.00	17.14
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1498FA3 HARRY POTTE	0.00	25.64
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0819JV1 THE LAST ST	0.00	16.29
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1386SC1 NERVE	0.00	15.46
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	1046PC4 STALKING JA	0.00	16.29
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0188BZ6 TALES GRACE	0.00	12.04
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0074DA0 TALES POPUL	0.00	12.04
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	0063CMX TALES TALEN	0.00	12.04
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120477990LI	632800	SHIPPING CATALOGING	0.00	22.65
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	06474KO/ALIENATED,	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0996KM4/BIKE THIEF	0.00	14.46
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0727EN8/THE BODY IN	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0893VMO/CAGED WARRI	0.00	14.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0745GL4/CODENAME ZE	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0749JMX/THE CROSSOV	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0759MY5/DIVIDED WE	0.00	15.01
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0745FL7/FAKE ID	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0744ULX/FAKING NORM	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0738B35/FIND ME	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0844NQ4/GABI, A GIR	0.00	15.31
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0872JM6/THE GEOGRAP	0.00	15.35
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0707ZL3/HEXED	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0872PMX/HOMEROOM DI	0.00	15.35
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0728MS3/I HAVE A BA	0.00	13.81
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0676KP4/I'M JUST ME	0.00	15.01
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0998CU4/I THINK I A	0.00	11.94
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0543ZM9/KLLER INST	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0617UP0/LET'S GET L	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0726ZL8/THE LURE	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0839QMX/MANHUNT	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0638FL6/NO ANGEL	0.00	8.54
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0601PL8/NO SURRENDE	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0502GV6/ON THE FENC	0.00	15.51
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0943APX/ONE DEATH,	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0737EL7/PANIC	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0793HK8/POACHED	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0742AL1/REBEL BELLE	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0723MN0/ROCKET MAN	0.00	11.06
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0961RT4/ROOMIES:A N	0.00	13.71
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0588CL7/THE RULE OF	0.00	16.19
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0590ML4/SECRET : AN	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0571QS6/THE SHADOW	0.00	22.81
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0887DN8/SOME BOYS	0.00	8.54
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0846TH7/SOMEBODY UP	0.00	14.46
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0589ZL0/SOMETHING R	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0873JL4/THE STORY O	0.00	14.29
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0543QV7/STRAIGHT PU	0.00	15.91
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0837YMS/SURROUNDED	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0669RY2/THROUGH THE	0.00	19.61
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0654UQ1/TOMBOY	0.00	13.64
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0824FD9/TOMIC HEART	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0730YN4/THE TRUTH A	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0895DM2/V IS FOR VI	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0572PL8/WHEN I WAS	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120017990LI	632800	0869FM6/ZOM-B MISSI	0.00	13.64
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0894KM7 - DEEP BLUE	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0541DVX - DIARY OF	0.00	49.23
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0415BL8 - THE DISCO	0.00	13.12
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0979HR1 - FAIREST	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	1306GC0 - THE FAR D	0.00	15.51
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0404DRX - THE FIRE	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0746EE9 - GATES OF	0.00	14.49
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0295SC2 - THE GIFT	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0789HX7 - GLASS SWO	0.00	17.04
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0749RM8 - GRADUATIO	0.00	15.34



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	13370A0 - THE GUIDA	0.00	10.28
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0889YM5 - THE HUNT	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	X972XX2 - (SET/SERI	0.00	66.46
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0554YN1 - IN THE EN	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0651MZ8 - ISLAND OF	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0737LQ9 - IT CAME F	0.00	35.82
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	05792Q6 - THE LIGHT	0.00	30.68
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0875RJ9 - THE LOST	0.00	15.35
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0434TB1 - THE LOST	0.00	17.04
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0041SY0 - LOST IN T	0.00	13.01
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0654WQ6 - THE MAZE	0.00	46.02
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	PP50XX2 - (SET/SERI	0.00	58.44
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0604WH5 - MONUMENT	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	35504V4 - NIGHT	0.00	46.53
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0732QN9 - OF NEPTUN	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0320FX4 - OF POSEID	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0788YW6 - RAGING SE	0.00	32.38
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0662ZQ0 - RAVENCLIF	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0505RU7 - RETURN TO	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0552RP4 - ROGUE WAV	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0589RV4 - THE RULES	0.00	13.71
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0705CZ8 - SERAFINA	0.00	43.47
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	G93PXX5 - (SET/SERI	0.00	64.05
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0974JJ9 - SLAYERS:F	0.00	28.98
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0867HV1 - SLOPPY JO	0.00	23.88
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0066DR7 - THE SON O	0.00	17.04
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0449CZ1 - A TORCH A	0.00	17.01
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	PP61XX4 - (SET/SERI	0.00	39.03
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0505MU0 - THE TRIAL	0.00	15.34
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0623HS0 - UNDERTOW	0.00	16.19
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	0914TV7 - UNMARKED	0.00	27.42
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	PP26XX4 - (SET/SERI	0.00	93.06
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	39732S3 - THE VAN A	0.00	13.01
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	X763XX4 - (SET/SERI	0.00	110.96
111100	476187	12/01/16	30895	FOLLETT SCHOOL	SOLU 199120447990LI	632800	CATALOGING AND PROC	0.00	69.03
TOTAL CHECK								0.00	3,487.90
111100	476188	12/01/16	27533	G.I.I.C.A. LLC.	19911107711000	649700	PIZZA FOR SATURDAY	0.00	125.00
111100	476188	12/01/16	27533	G.I.I.C.A. LLC.	19911107711000	649700	NOVEMBER 12TH	0.00	125.00
111100	476188	12/01/16	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	40.00
111100	476188	12/01/16	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENTS	0.00	50.00
111100	476188	12/01/16	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR STUDENT'S	0.00	25.00
TOTAL CHECK								0.00	365.00
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	INVOICE 112811A	0.00	573.75
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	1140	0.00	157.50
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	054BWH	0.00	125.00
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	054BGY	0.00	125.00
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	054BSC	0.00	125.00
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	054BKG	0.00	125.00
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	054BJB	0.00	112.50
111100	476198	12/01/16	0383	GLENDALE INDUSTRIES	199110037110RO	639900	762	0.00	269.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476198	12/01/16	0383	LENDALE INDUSTRIES	199110037110RO	639900	7GE	0.00	65.90
TOTAL CHECK									1,679.35
111100	476205	12/01/16	31474	GONZALEZ, FLERIDA	19923131799000	649700	P.O. TO PAY FOR 46	0.00	402.50
111100	476206	12/01/16	18888	GONZALEZ, HORTENCIA	19923123799000	649700	THANKSGIVING LUNCHE	0.00	440.00
111100	476206	12/01/16	18888	GONZALEZ, HORTENCIA	19923127799000	649700	STAFF MEETING LUNCH	0.00	512.00
TOTAL CHECK									952.00
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	RIP FLAG QUICK RELE	0.00	130.50
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	RAINBOW SOFTEX BALL	0.00	79.95
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	DELUXE VINYL FLOOR	0.00	40.25
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	INSTRUX RUBBER BASK	0.00	169.50
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	ASSESS PRO CURL UP	0.00	39.95
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	MIKASA VQ2000 PLUS	0.00	35.95
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	RAINBOW VINYL CONES	0.00	80.90
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	GOLF BALLS & TEES I	0.00	31.25
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	9 HOLE PUTTING GREE	0.00	58.45
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	RAINBOW VINYL BEANB	0.00	45.75
111100	476207	12/01/16	1558	GOPHER ACTIVEWEAR &	199111187110PE	639900	CARLTON AEROBLADE 3	0.00	75.30
TOTAL CHECK									787.75
111100	476209	12/01/16	15004	GTM SPORTWEAR	199360447990BS	649900	SPIRIT BAG	0.00	225.00
111100	476209	12/01/16	15004	GTM SPORTWEAR	199360447990BS	649900	MEGAPHONE	0.00	420.00
111100	476209	12/01/16	15004	GTM SPORTWEAR	199360447990BS	649900	4" PLASTIC POM PON	0.00	210.00
111100	476209	12/01/16	15004	GTM SPORTWEAR	199360447990BS	649900	4" PLASTIC POM PON	0.00	168.00
111100	476209	12/01/16	15004	GTM SPORTWEAR	199360447990BS	649900	SPIRIT BAG	0.00	90.00
111100	476209	12/01/16	15004	GTM SPORTWEAR	199360447990BS	649900	CLEAR RAIN JACKET	0.00	336.00
111100	476209	12/01/16	15004	GTM SPORTWEAR	199360447990BS	649900	4' PLASTIC POM PON	0.00	168.00
TOTAL CHECK									1,617.00
111100	476213	12/01/16	21894	GUTIERREZ, RENE	199519367990MO	629900	FIX REMOVE & REPLAC	0.00	1,590.00
111100	476213	12/01/16	21894	GUTIERREZ, RENE	199519367990MO	629900	FIX REMOVE AND POUR	0.00	1,800.00
TOTAL CHECK									3,390.00
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	48.18
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	12.49
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.54
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	58.72
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	5.98
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	5.98
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	21.23
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	48.40
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	59.97
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	90.90
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	20.96
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	33.45
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.96
111100	476227	12/01/16	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	36.52
TOTAL CHECK									507.28
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	#4#16X7/8IN.-1-1/2	0.00	8.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	48 IN. NYLON ADJUST	0.00	18.06
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	36 IN NYLON ADJUSTA	0.00	10.40
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	MAKITA IMPACT DRILL	0.00	23.54
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	MAKITA IMPACT GOLD	0.00	23.90
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	MAKITA IMPACT GOLD	0.00	14.33
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	E-Z WALL ANCHOR KIT	0.00	14.64
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	UNGER 8-20 FT ALUMI	0.00	66.94
111100	476234	12/01/16	18067	HOME DEPOT	199511017990MO	631600	11 IN HEAVY DUTY ST	0.00	70.58
TOTAL CHECK								0.00	250.98
111100	476237	12/01/16	27999	HOUSTON COMMUNICATI	19911118711000	639900	VX-261-G7-5JVX261 U	0.00	900.00
111100	476237	12/01/16	27999	HOUSTON COMMUNICATI	19911118711000	639900	VY1A-S1W-EH1 BODYGU	0.00	100.00
111100	476237	12/01/16	27999	HOUSTON COMMUNICATI	19911118711000	639900	SHIPPING	0.00	18.23
TOTAL CHECK								0.00	1,018.23
111100	476238	12/01/16	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	1,327.89
111100	476239	12/01/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	501.06
111100	476239	12/01/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	498.20
111100	476239	12/01/16	1629	HUB AUTO SUPPLY CO.	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	498.69
TOTAL CHECK								0.00	1,497.95
111100	476242	12/01/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	4-TON 460V CONDENSE	0.00	1,180.00
111100	476242	12/01/16	1649	INSCO DISTRIBUTING	199519367990MO	639541	4-TON A/H 460V 3-PH	0.00	645.00
111100	476242	12/01/16	1649	INSCO DISTRIBUTING	199519367990MO	631941	15 KW HEAT	0.00	155.04
TOTAL CHECK								0.00	1,980.04
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2439701 SENRAGTI D	0.00	10.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#2482284 USKUDAR SC	0.00	10.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10521882 DANZA DE	0.00	50.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	#10521883 DANZA DE	0.00	32.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110467110MU	639955	ADDITIONAL INVOICE	0.00	6.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	7.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 5	0.00	7.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 5	0.00	7.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 5	0.00	7.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM #52	0.00	35.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	SHIPPING	0.00	10.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	24.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM #10	0.00	20.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM# 24	0.00	46.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 2	0.00	40.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	SHIPPING	0.00	14.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110017110MU	639952	P O TO BUY ITEM #23	0.00	129.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110017110MU	639952	P O TO BUY ITEM # 1	0.00	165.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110017110MU	639952	P O TO BUY ITEM #10	0.00	55.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110017110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110017110MU	639952	P O TO BUY ITEM #10	0.00	76.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110427110MU	639952	ADDITIONAL INVOICE	0.00	8.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	179.80
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM #	0.00	44.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # S	0.00	44.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	35.96
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	P O TO BUY ITEM # 1	0.00	39.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110417110MU	639954	SHIPPING	0.00	19.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110037110MU	639952	DELUXE BARITONE/EUP	0.00	129.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#5661053 - RHYTHM A	0.00	10.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#5661038 - RHYTHM A	0.00	23.97
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#5661046 - RHYTHM A	0.00	39.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#5661020 - RHYTHM A	0.00	47.94
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2382471 - MARCH HE	0.00	48.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2318764 - FANFARE	0.00	48.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#10307082 - A BEETH	0.00	40.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2475409 - DRAGONHU	0.00	46.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 3	0.00	373.75
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110017110MU	639955	P O TO BUY ITEM # 1	0.00	17.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#1769454 - FOUR AND	0.00	12.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639955	#1970920 - A CAPPEL	0.00	37.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#976803 - APRIL IS	0.00	60.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM# 15	0.00	34.20
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	42.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM# 10	0.00	40.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM# 31	0.00	35.10
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM # 1	0.00	35.10
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110027110MU	639955	APRIL IS IN MY MIST	0.00	45.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM # 3	0.00	39.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #17	0.00	39.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM # 3	0.00	42.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	37.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #32	0.00	39.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	42.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	9.75
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #17	0.00	11.25
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	9.75
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	11.25
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #32	0.00	9.75
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	14.75
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #32	0.00	9.75
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	SHIPPING	0.00	19.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10608106 -JOY TO T	0.00	20.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#5983114 - CAROL OF	0.00	21.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10078771 - JINGLE	0.00	28.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2442705 - LAS MARI	0.00	48.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#5444401 - LITTLE S	0.00	45.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#2465953 - OUT OF T	0.00	47.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#4605385 - CHRISTMA	0.00	8.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#4605366 - CHRISTMA	0.00	4.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#4605341 - CHRISTMA	0.00	4.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#4605358 - CHRISTMA	0.00	4.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#4605333 - CHRISTMA	0.00	4.95
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	#4612479 - WINNING	0.00	49.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110477110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110027110MU	639953	#2471220 FIRST NOEL	0.00	70.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110027110MU	639953	#10520963 CARMEN CH	0.00	60.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110027110MU	639953	SHIPPING	0.00	14.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM # 1	0.00	39.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	38.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM # 1	0.00	45.00
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #32	0.00	33.75
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	29.25
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM #10	0.00	28.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	P O TO BUY ITEM # 1	0.00	37.50
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110457110MU	639955	SHIPPING	0.00	19.99
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10185054 - SIGHT S	0.00	295.35
111100	476246	12/01/16	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#1943448 - A CAPPEL	0.00	398.00
TOTAL CHECK								0.00	4,100.81
111100	476247	12/01/16	3590	JAIME R BARBOZA	199519357990EM	641100	CEREGISTIC 2017 WIN	0.00	76.00
111100	476256	12/01/16	14931	JOE W. FLY CO. INC.	199519367990MO	631700	FILTER MEDIA SERVIC	0.00	2,974.48
111100	476258	12/01/16	30676	JOHNSON CONTROLS IN	199519367990MO	629900	AIDA C. ESCOBAR	0.00	420.45
111100	476259	12/01/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	15HP 460V MOTOR	0.00	872.58
111100	476259	12/01/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	20HP 460 MOTOR	0.00	1,097.10
111100	476259	12/01/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	BEARINGS	0.00	43.18
111100	476259	12/01/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	MOTOR BRACKETS	0.00	55.64
111100	476259	12/01/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	DISTRIBUTOR ASSEMBL	0.00	215.00
111100	476259	12/01/16	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	10HP 460V MOTOR	0.00	630.87
111100	476259	12/01/16	15001	JOHNSON SUPPLY CO.	199519367990MO	663900	3-TON 208-230V PACK	0.00	13,406.65
TOTAL CHECK								0.00	16,321.02
111100	476265	12/01/16	26083	JUAN A RODRIGUEZ	199110027110RO	641200	JROTC SKILLS MEET A	0.00	462.00
111100	476267	12/01/16	24071	KANS & KEGS DRIVE T	19934945799000	649700	PURCHASE ORDER QTY	0.00	170.20
111100	476267	12/01/16	24071	KANS & KEGS DRIVE T	199328697990PA	649700	ORDER TACOS FOR SAT	0.00	11.91
TOTAL CHECK								0.00	182.11
111100	476279	12/01/16	28561	LITTLE CAESARS	19911110711000	649700	38 PIZZAS FOR APPRO	0.00	190.00
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	19923116799000	639900	CISCO IP PHONE 8811	0.00	481.90
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	19923048799000	639900	CISCO IP PHONE 8811	0.00	481.90
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	19923048799000	639900	UAG MICROSOFT SURFA	0.00	399.75
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	19911108711000	639900	KOSS # TD-85 HEADPH	0.00	907.50
TOTAL CHECK								0.00	2,271.05
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199110017110RO	649900	GRADUATING SR. LETT	0.00	658.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199110017110RO	649900	GRADUATING SR. LETT	0.00	47.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	1,222.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	705.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	235.00
111100	476301	12/01/16	3577	MECA SPORTSWEAR	199118727110MU	649900	SENIOR JACKETS FOR	0.00	47.00
TOTAL CHECK								0.00	2,914.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 69007 WHEELCHAIR	0.00	290.00
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	WHEEL CHAIRS FOR: A	0.00	580.00
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	# 69007 WHEELCHAIRS	0.00	290.00
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	LIBERTY M.S. - NURS	0.00	290.00
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	CESAR CHAVEZ - NURS	0.00	290.00
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	LONG ELEM. NURSE -	0.00	290.00
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	GARCIA ELEM. - NURS	0.00	290.00
111100	476315	12/01/16	24397	MOORE MEDICAL LLC	199338697990HS	639900	CCTA - NURSE, JULIA	0.00	290.00
TOTAL CHECK								0.00	2,610.00
111100	476322	12/01/16	28109	NEUHAUS & COMPANY,	199519367990MO	631801	ARM DECK	0.00	384.88
111100	476322	12/01/16	28109	NEUHAUS & COMPANY,	199519367990MO	631602	DIFERENCIAL SHAFT	0.00	184.14
TOTAL CHECK								0.00	569.02
111100	476340	12/01/16	32571	PCPC DIRECT, LTD	19911124711000	639900	EHP COLOR LASERJET	0.00	572.00
111100	476348	12/01/16	28499	PPG ARCHITECTURAL F	199	131100	PAINT OFF WHITE INT	0.00	4,497.00
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199	131100	DIAGONAL CUTTING PL	0.00	414.00
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199	131100	FLOOR SCRAPER W/ HA	0.00	647.76
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199	131100	7/16" TWIST BIT, TY	0.00	69.00
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199	131100	8" SAW SAW BLADES,	0.00	229.00
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199519367990MO	639546	12IN. DOUBLE BEVEL	0.00	679.99
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199	131100	MINI CONICAL ANCHOR	0.00	135.00
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199	131100	MINI CONICAL ANCHOR	0.00	208.50
111100	476350	12/01/16	31418	PRECISION SAW & TOO	199	131100	TAPE RULER 1"X25',	0.00	300.00
TOTAL CHECK								0.00	2,683.25
111100	476356	12/01/16	1894	PSJA FOOD NUTRITION	199338697990HS	649700	FOOD AND SNACKS SER	0.00	147.50
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19911047711000	629900	TEACHERS REFERRAL T	0.00	65.00
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19911047711000	629900	TARDY ADMIT SLIP FO	0.00	65.00
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19911047711000	629900	INSTRUCTIONAL STRAT	0.00	31.16
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19911047711000	629900	1 CASE OF WHITE TAG	0.00	43.80
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	199110017110MU	629900	P O TO BUY I BOX OF	0.00	24.50
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	199110017110MU	629900	P O TO BUY RECEIPT	0.00	100.00
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	199110017110MU	629900	P O TO BUY RECEIPT	0.00	100.00
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19923001799000	629900	SUBSTITUTE FORMS FO	0.00	48.75
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19911110711000	629900	200 SETS OF 4 PART	0.00	40.00
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19911116711000	629900	JOB REQUEST #7685 R	0.00	262.80
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19923116799000	629900	WORK ORDER #7734 PA	0.00	28.00
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	19911118711000	629900	INVOICE # 7716 PERF	0.00	375.00
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	199519367990MO	629900	PURCHASE REQUEST FO	0.00	40.00
TOTAL CHECK								0.00	1,224.01
111100	476364	12/01/16	0378	PYRAMID SCHOOL SUPP	199	131100	MANILA RULES SENTEN	0.00	1,440.00
111100	476364	12/01/16	0378	PYRAMID SCHOOL SUPP	199	131100	3"X5" WHITE RULED I	0.00	534.00
111100	476364	12/01/16	0378	PYRAMID SCHOOL SUPP	199	131100	5"X8" WHITE RULED I	0.00	1,580.00
TOTAL CHECK								0.00	3,554.00
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	199138727990E2	639900	BSXVL616SB11 - SIDE	0.00	656.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	19911130711000	639900	INSTRUCTIONAL SUPPL	0.00	203.20
TOTAL CHECK								0.00	859.20
111100	476370	12/01/16	32817	RECYCLED RUBLE-PROD	199	131100	RUBBER MULCH TERRA	0.00	8,580.00
111100	476375	12/01/16	20188	RGV PIZZA HUT, L.L.	19913872799001	649700	MEETING WITH TEACHE	0.00	83.75
111100	476377	12/01/16	30364	RGVISION PUBLICATIO	199417287990PR	629400	INVOICE# 21937	0.00	1,600.00
111100	476380	12/01/16	23817	RIO GRANDE CAS LTD.	199417337990SD	639901	CROSSING GUARD SUPP	0.00	142.50
111100	476386	12/01/16	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121207990LI	632801	ITEM#9781681916699	0.00	1,500.00
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781681917641 HAUNT	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550430 DALE	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550447 MEZCL	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550454 COMO	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550461 COMO	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550478 EL CI	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550485 EL US	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550492 ESQUE	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550546 ESTUD	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550508 LA EN	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550515 LA RE	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550522 POR Q	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781631550539 VAMOS	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698784 A LIS	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	97816216988107 A LI	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698814 A LI	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621699821 A LIS	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698791 A LIS	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698739 A LOO	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698760 A LOO	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698753 A LOO	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698746 A LOO	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781621698777 A LOO	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	PO TO PURCHASE FROM	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303071 UNA S	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303095 EL HA	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303101 EL TR	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303118 EN SU	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303132 LAGAR	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303149 LOS P	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303156 LOS T	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303163 VAMOS	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303170 ZELDA	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303408 DESAS	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781634303415 EL ME	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781681917634 HAUNT	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781681917603 HAUNT	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781681917610 HAUNT	0.00	37.50

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111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781681917597 HAUNT	0.00	37.50
111100	476393	12/01/16	29413	ROURKE EDUCATIONAL	199121267990LI	632801	9781681917627 HAUNT	0.00	37.50
TOTAL CHECK								0.00	3,000.00
111100	476399	12/01/16	2137	SAFETY-KLEEN CORP.	19934945799000	624900	PURCHASE ORDER ANNU	0.00	877.54
111100	476401	12/01/16	28322	SAM'S CLUB-CENTRAL	199519357990FA	649700	MEETING LUNCHEON P	0.00	317.87
111100	476402	12/01/16	30983	SAM'S CLUB-CURR/INS	199218727990E1	649701	PO TO PURCHASE	0.00	30.94
111100	476402	12/01/16	30983	SAM'S CLUB-CURR/INS	199138727990SE	649700	WATERS, SODAS, SNAC	0.00	32.96
111100	476402	12/01/16	30983	SAM'S CLUB-CURR/INS	199138727990CC	649700	SNACKS (PASTRIES, F	0.00	184.68
111100	476402	12/01/16	30983	SAM'S CLUB-CURR/INS	199138727990CC	639900	NAPKINS, PLATES, CU	0.00	131.91
TOTAL CHECK								0.00	380.49
111100	476404	12/01/16	28267	SAM'S CLUB-HEALTH D	199338697990HS	649700	SUPPLIES/FOOD FOR	0.00	7.67
111100	476404	12/01/16	28267	SAM'S CLUB-HEALTH D	199338697990HS	649700	WATERS AND COKES	0.00	42.13
111100	476404	12/01/16	28267	SAM'S CLUB-HEALTH D	199338697990HS	649700	TABLE CLOTHS, CUPS,	0.00	84.25
111100	476404	12/01/16	28267	SAM'S CLUB-HEALTH D	199338697990HS	649700	SERVING UTENSILS FO	0.00	42.13
TOTAL CHECK								0.00	176.18
111100	476405	12/01/16	33091	SAM'S CLUB-INFORMAT	199539357990DW	649700	OPEN PO TO PURCHASE	0.00	134.03
111100	476405	12/01/16	33091	SAM'S CLUB-INFORMAT	199539357990DW	649900	NAPKINS, PLATES, CU	0.00	10.26
TOTAL CHECK								0.00	144.29
111100	476408	12/01/16	32377	SAM'S CLUB-PSJA EAR	19923131799000	649700	P.O. TO PURCHASE SN	0.00	125.75
111100	476409	12/01/16	33061	SAM'S CLUB-PSJA MEM	19911002711000	649700	INVOICE#3864	0.00	59.90
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.92
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	166.78
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	35.71
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	183.96
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE FOR C	0.00	85.39
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE FOR C	0.00	53.31
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE FOR C	0.00	14.20
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE FOR C	0.00	110.92
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE FOR C	0.00	29.28
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE FOR C	0.00	156.27
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	37.11
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	425.30
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	199	131301	AIR FILTER 2602212C	0.00	1,733.75
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	515.54
111100	476413	12/01/16	21783	SANTEX TRUCK CENTER	19934945799000	631903	1 REMANUFACTURED ST	0.00	606.22
TOTAL CHECK								0.00	4,264.66
111100	476418	12/01/16	25545	SEXUAL ABUSE AWAREN	19913106799000	641100	TO PAY FOR 3 STAFF	0.00	405.00
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110077110MU	639954	#1314C - KIN COLLAP	0.00	44.90
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110077110MU	639954	#1345C BLK - ARTINO	0.00	28.00
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110077110MU	639954	#V300S44M - THOMAST	0.00	145.50
111100	476419	12/01/16	11438	SHAR PRODUCTS COMPA	199110077110MU	639954	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK								0.00	227.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476424	12/01/16	23137	SHI GOVERNMENT SOLU	199128017990MS	639900	MICROSOFT SURFACE P	0.00	97.80
111100	476426	12/01/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	88.39
111100	476426	12/01/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	34.60
111100	476426	12/01/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	128.30
111100	476426	12/01/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	110.88
111100	476426	12/01/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	70.55
111100	476426	12/01/16	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	60.75
TOTAL CHECK									493.47
111100	476428	12/01/16	0386	SMOKEY'S BAR-B-QUE	19941702799000	649700	PURCHASED MEAL FOR	0.00	241.78
111100	476429	12/01/16	33059	SOLERGY	19911011728000	639901	290 WATT SYSTEM W/2	0.00	2,600.00
111100	476429	12/01/16	33059	SOLERGY	19911011728000	639901	PRIMUS 12 VOLT DC W	0.00	1,750.00
TOTAL CHECK									4,350.00
111100	476432	12/01/16	25284	SOUTHERN TIRE MART	199	131301	265/70R17 F. TRANSF	0.00	903.00
111100	476432	12/01/16	25284	SOUTHERN TIRE MART	199	131301	24X10.5-10 CARLISLE	0.00	336.00
111100	476432	12/01/16	25284	SOUTHERN TIRE MART	199	131301	225/60R16 TIGER PAW	0.00	450.00
111100	476432	12/01/16	25284	SOUTHERN TIRE MART	199	131301	TIRE 275/65R18 FIRE	0.00	1,128.00
TOTAL CHECK									2,817.00
111100	476434	12/01/16	2217	STANDARD STATIONERY	199	131100	TAPE DISPENSERS, 3M	0.00	1,100.88
111100	476435	12/01/16	2227	STEWART OXYGEN SERV	199417357990BS	626900	SOS EMERGENCY OXYGE	0.00	1,440.00
111100	476438	12/01/16	26908	SYLVIA CASTILLO PUL	19923110799000	641100	REIMBURSEMENT OF PA	0.00	87.00
111100	476439	12/01/16	2249	TASSP/TX. ASSO. OF	19923042799000	649500	TASSP MEMBERSHIP FE	0.00	225.00
111100	476440	12/01/16	14589	TEPSA	19923120799000	649500	2016-2017 TEPSA COM	0.00	378.00
111100	476440	12/01/16	14589	TEPSA	19923120799000	649500	2016-2017 TEPSA COM	0.00	378.00
TOTAL CHECK									756.00
111100	476445	12/01/16	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	476446	12/01/16	24931	TIRE CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	379.44
111100	476452	12/01/16	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	118.98
111100	476452	12/01/16	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY TOSHIBA B	0.00	76.08
TOTAL CHECK									195.06
111100	476453	12/01/16	14767	TRANE CO (THE)	199519367990MO	631941	PURCHASE ORDER TO P	0.00	215.59
111100	476457	12/01/16	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	3,705.00
111100	476458	12/01/16	12544	UBALDO ESPINOZA	199138727990SE	649700	BREAKFAST FOR MEETI	0.00	54.00
111100	476459	12/01/16	25040	UNCLE ROY'S BBQ	199218727990SE	649700	LUNCH FOR NEW LEADE	0.00	42.00
111100	476462	12/01/16	27750	VALLEY BAKERY	19961872799003	649700	SWEET BREAD FOR REG	0.00	10.00

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111100	476463	12/01/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	HEAVY DUTY BLOWER	0.00	374.00
111100	476463	12/01/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	495.00
111100	476463	12/01/16	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	503.70
TOTAL CHECK								0.00	1,372.70
111100	476468	12/01/16	2410	W. W. GRAINGER INC.	19911001711000	639900	BOLTS TO HANG STUDE	0.00	352.40
111100	476474	12/01/16	2415	WAL-MART #397	199110447110MU	639954	STANLEY BOSTICH COM	0.00	136.51
111100	476474	12/01/16	2415	WAL-MART #397	19911001711000	639900	FLOOR LAPS	0.00	26.88
111100	476474	12/01/16	2415	WAL-MART #397	19911001711000	639900	LETTERS FOR WALL	0.00	45.57
111100	476474	12/01/16	2415	WAL-MART #397	19911044711000	639900	PURCHASE ORDER FOR	0.00	399.09
111100	476474	12/01/16	2415	WAL-MART #397	19911106711000	639900	TO PURCHASE ITEMS F	0.00	73.00
111100	476474	12/01/16	2415	WAL-MART #397	199338697990HS	639900	ORASOL FOR DENTAL P	0.00	75.56
111100	476474	12/01/16	2415	WAL-MART #397	199338697990HS	639900	WIPES, CONTACT SOLU	0.00	48.28
111100	476474	12/01/16	2415	WAL-MART #397	199338697990HS	639900	WRIST BLOOD PRESSUR	0.00	102.70
111100	476474	12/01/16	2415	WAL-MART #397	199338697990HS	639900	SHREDDERS FOR MURPH	0.00	88.80
111100	476474	12/01/16	2415	WAL-MART #397	199138727990CC	639900	SCHOOL SUPPLY BOXES	0.00	117.72
111100	476474	12/01/16	2415	WAL-MART #397	199138727990CC	639900	SCHOOL SUPPLY BOXES	0.00	78.20
111100	476474	12/01/16	2415	WAL-MART #397	199110037110MU	639954	PURCHASE ORDER NEED	0.00	282.81
111100	476474	12/01/16	2415	WAL-MART #397	19911131711000	639900	P.O. TO PURCHASE A	0.00	38.88
111100	476474	12/01/16	2415	WAL-MART #397	19911106711000	639900	MEGA BLOKS BIG BUIL	0.00	74.40
111100	476474	12/01/16	2415	WAL-MART #397	19923107799000	639900	COOL TOUCH GRIDDLE	0.00	118.13
111100	476474	12/01/16	2415	WAL-MART #397	19923107799000	639900	46812 LADLE CAP 2 O	0.00	4.56
111100	476474	12/01/16	2415	WAL-MART #397	19923107799000	639900	MAINSTAYS TURNER	0.00	1.60
111100	476474	12/01/16	2415	WAL-MART #397	19911044711000	639900	PURCHASE ORDER FOR	0.00	199.48
111100	476474	12/01/16	2415	WAL-MART #397	199519357990FA	639900	OPEN P.O FOR DISTI	0.00	44.00
111100	476474	12/01/16	2415	WAL-MART #397	19911044711000	639900	PURCHASE ORDER FOR	0.00	196.09
111100	476474	12/01/16	2415	WAL-MART #397	199218727990SE	639900	SUPPLIES NEEDED SUC	0.00	112.09
111100	476474	12/01/16	2415	WAL-MART #397	19911869711ARP	649700	INCENTIVE FOR PSJA	0.00	249.15
111100	476474	12/01/16	2415	WAL-MART #397	199417337990RM	639900	GENERAL SUPPLIES FO	0.00	89.25
111100	476474	12/01/16	2415	WAL-MART #397	199417337990RM	649700	COFFEE, SUGAR, CREA	0.00	163.92
111100	476474	12/01/16	2415	WAL-MART #397	19911048711000	639900	TO PURCHASE FLAGS,	0.00	302.76
111100	476474	12/01/16	2415	WAL-MART #397	19913048799000	639900	TO PURCHASE BINDERS	0.00	279.53
111100	476474	12/01/16	2415	WAL-MART #397	19913872799002	639900	BUYING 15 PACKS OF	0.00	128.39
TOTAL CHECK								0.00	3,477.35
111100	476477	12/01/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/PHARR SC	0.00	47,072.62
111100	476478	12/01/16	8145	WASTE MANAGEMENT OF	199519367990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,027.60
111100	476486	12/01/16	21831	WILLIE'S BAR B.Q.	199118727110MU	649700	MEAL FOR JUDGES, VO	0.00	317.96
111100	V474317	11/03/16	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	81.18
111100	V474335	11/03/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	53.24
111100	V474335	11/03/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	114.10
111100	V474335	11/03/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	345.84
TOTAL CHECK								0.00	513.18
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1924348	0.00	26.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1766124	0.00	24.95

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111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1709404	0.00	19.99
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1963102	0.00	22.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1645327	0.00	20.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	UNATTACHED AUTOMATI	0.00	17.82
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1967816	0.00	20.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1761881	0.00	19.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1947219	0.00	17.99
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1947422	0.00	19.99
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1948749	0.00	22.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1965205	0.00	29.99
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1964328	0.00	28.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1959644	0.00	24.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1963609 HARRY POTTE	0.00	24.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1959781	0.00	22.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1760932	0.00	20.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1712357	0.00	20.95
111100	V474372	11/03/16	23469	CHILDREN'S PLUS, IN	19912009799000	632800	1766524	0.00	22.95
TOTAL CHECK								0.00	432.08
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	PFI 102 BK INK	0.00	89.00
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	PFI 102 MBK INKS	0.00	178.00
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	PFI 102 CAYAN INKS	0.00	89.00
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	PFI-102 MAGENTA INK	0.00	89.00
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	PFI 102 YELLOW INK	0.00	89.00
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911045711000	639900	PLEASE PROCESS PURC	0.00	81.30
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	PEN BLN77A - BLACK	0.00	53.60
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	PEN BLN77C - BLUE G	0.00	54.00
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	BSN 65780 - TOP TAB	0.00	114.24
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	XST 22111 - XSTAMPE	0.00	4.54
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	XST 22112 - XSTAMPE	0.00	4.54
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	XST 22113 - XSTAMPE	0.00	4.70
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	QUA 69222 - REDI ST	0.00	64.65
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923044799000	639900	BIC VCGAP4SGK - BIC	0.00	118.40
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 43501901 IMAGE	0.00	180.01
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI 44315104 DRUM I	0.00	74.37
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	OKI44315304 TONER B	0.00	100.01
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	FEL 5227201 BINDING	0.00	261.43
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	BOS GR252 STANLEY G	0.00	36.38
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	BOS GS20DT GLUE STI	0.00	13.10
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	BSN 62879 HEAVY DUT	0.00	70.92
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	BSN 62615 HEAVY DUT	0.00	5.49
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	SWI 38121 SWINGLINE	0.00	17.55
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911127711000	639900	EPI 26312 X-ACTO HE	0.00	69.38
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	BAI 47840 BAUMGARTE	0.00	28.11
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	EVE EN92 ENERGIZER	0.00	36.88
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	WIRELESS MINI TRAVE	0.00	15.51
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	GREEN FILE FOLDERS	0.00	68.36
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	FILE FOLDERS TEAL	0.00	67.20
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	FILE FOLDERS WHITE	0.00	64.02
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	FILE FOLDERS MANILA	0.00	38.36
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	MECHANICAL PENCILS	0.00	17.22
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	199318817990CR	639900	HIGHLIGHTERS BLUE	0.00	3.31

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ACCOUNTING PERIOD: 4/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	HIGHLIGHTERS GREEN	0.00	3.30
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	HIGHLIGHTERS PINK	0.00	3.26
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	HIGHLIGHTERS ORANGE	0.00	3.30
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199338697990HS	639900	# MMM 6834AB POST-I	0.00	29.94
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199338697990HS	639900	# RTG 25800 REDI-TA	0.00	47.88
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199338697990HS	639900	# SPR 26961 SPARCO	0.00	13.98
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199338697990HS	639900	# SPR 26962 SPARCO	0.00	13.98
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199338697990HS	639900	# PFX 615315ASST PE	0.00	30.46
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199338697990HS	639900	# SAF 4054BL SAFCO	0.00	109.56
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199338697990HS	639900	# SMD 87850 SMEAD T	0.00	12.78
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199138727990DY	639921	BUSINESS PAPER-LINE	0.00	75.78
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911045711000	639900	PLEASE PROCESS PURC	0.00	96.71
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911045711000	639900	1 - # OKI 44315303	0.00	188.80
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911045711000	639900	1 - # OKI 44315302	0.00	188.80
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911045711000	639900	1 - # OKI 443153010	0.00	188.80
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911126711000	639900	PO TO PURCHASE FROM	0.00	224.52
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	AS PER ATTACHED CIE	0.00	7.95
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	ITEM VEK91100 TAPE,	0.00	13.76
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	TEM VEK90340 STRAPS	0.00	7.18
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	ITEM DTM 11246 REFI	0.00	8.07
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	ITEM PEN BL77PWA PE	0.00	7.11
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	ITEM AVE 05721 AVER	0.00	3.44
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	ITEM DUC 442062 IND	0.00	13.39
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	ITEM BIC MS11BK BI	0.00	5.26
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19921801799TEK	639900	ITEM SAN 73832 UNI-	0.00	12.65
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	BUSINESS PAPER LINE	0.00	151.56
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	COPY PAPER	0.00	59.98
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# SMD 89522 SM	0.00	11.34
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# SMD 89523 SME	0.00	12.02
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# SMD 89540 SME	0.00	9.76
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM#77243 SMEAD RE	0.00	102.50
111100	V474376	11/03/16	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# SMD SMEAD COL	0.00	61.28
TOTAL CHECK								0.00	3,920.68
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19923048799000	624900	TO PAY INVOICE# 216	0.00	42.40
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19923123799000	639900	TO PAY COPY GRAPHIC	0.00	132.97
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19911127711000	639900	COPIER USAGE INVOIC	0.00	10.85
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19911127711000	639900	COPIER USAGE INVOIC	0.00	1.42
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19921870724SCE	639900	TO PAY FOR BLACK/CO	0.00	135.86
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	199110437110MU	626900	COPY GRAPHICS INVOI	0.00	109.89
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	199110027110RO	626900	CANON-IR-3025 COPIE	0.00	250.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	MONTHLY INVOICE	0.00	35.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	199417337990SD	624900	MONTHLY METER PLAN	0.00	40.25
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	INV#216459 CONTRACT	0.00	240.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19911136711000	626900	CONTRACT OVERAGE CH	0.00	213.99
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19911007711000	624900	ENCUMBRANCE FOR THE	0.00	898.19
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	199417337990RM	626900	MONTHLY SERVICE PLA	0.00	100.20
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19911001711000	639900	STAPLES FOR COPIERS	0.00	708.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	20.30
TOTAL CHECK								0.00	3,239.32

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ACCOUNTING PERIOD: 4/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474400	11/03/16	32085	CURTS, JAMES B	199418727990GW	629100	CONSULTANT FOR "IND	0.00	4,500.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM MMM 33015AN NO	0.00	27.87
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	GATEWAY QUOTE #9749	0.00	49.99
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM VER 96983 KYBD	0.00	108.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM MMM 6603AN POS	0.00	15.98
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM MMM6306AN POST	0.00	30.87
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM AVE 47851 FLEX	0.00	31.35
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM OXF 517172 PCK	0.00	56.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM OXF 51705 2PCK	0.00	56.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM OXF 51711 2PCK	0.00	68.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM OXF 51718 2PCK	0.00	68.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM LOG 9100002332	0.00	32.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM LOG 910002651	0.00	32.00
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM AVE 24060 HIGH	0.00	20.07
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM SAN 1754463 LQ	0.00	8.29
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM SAN 1754464 LQ	0.00	8.29
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	PEN BLN25A FINE BLA	0.00	16.59
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990SE	639900	ITEM TOM68723 CORRE	0.00	24.59
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	1745267 SAN PEN GEL	0.00	12.78
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	11201 AVE DIVIDER,	0.00	14.31
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199519357990EM	639900	17040 MMM COMMAND	0.00	3.56
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199519357990EM	639900	24306 CCS DUSTER,	0.00	25.33
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199519357990EM	639900	7024U06C STX POCKET	0.00	20.52
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199519357990EM	639900	37664 IVR DRIVE, 6	0.00	24.99
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199519357990EM	639900	17047ES MMM SET,	0.00	8.76
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199519357990EM	639900	00205 MAS GUIDE, C	0.00	35.79
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	1860444 SAN MARKER,	0.00	45.98
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 82447 ROL, S	0.00	171.48
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 22300 FEL RAC	0.00	90.42
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 32369 BSN DI	0.00	1.71
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 64060 SMD FO	0.00	88.45
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 64061 SMD FOL	0.00	88.45
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 64073 SMD FOL	0.00	65.85
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 920002555	0.00	401.20
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 36552 BSWN	0.00	9.72
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 64057 SMD FO	0.00	88.45
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 12043 SMD FO	0.00	93.40
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 12143 SMD FO	0.00	92.90
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 12343 SMD FO	0.00	92.90
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 13093 SMD FO	0.00	95.95
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 13193 SMD FO	0.00	93.40
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 22300 FEL RA	0.00	150.70
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 1730 EPI SHA	0.00	30.59
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM BLN75-A PEN P	0.00	18.41
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM BLN75-C PEN P	0.00	16.66
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 57756 OXF P	0.00	104.25
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 23386 ROL SU	0.00	7.01
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 23350 ROL TR	0.00	21.18
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 74741 SWI STA	0.00	15.08
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 74722 SWI ST	0.00	16.31

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 1140 ACI STAP	0.00	89.07
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 3281BL SAF TR	0.00	40.61
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 00789 FEL FI	0.00	58.16
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 21002 SOF CO	0.00	32.34
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 82977 SPR OR	0.00	43.85
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM C40-BK MMM D	0.00	24.50
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	WD330BK MMM DISPE	0.00	15.74
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM DS220-BK MMM	0.00	17.52
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 55200 CCS ST	0.00	17.92
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 30526 CLI SO	0.00	13.85
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM E210-50 AAG	0.00	9.12
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 01030 LLR CA	0.00	9.41
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM BL407-A PEN P	0.00	14.78
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM BLN75PW-A PE	0.00	14.78
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 40000M-BLK BOS	0.00	22.96
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE # 97577-0	0.00	354.85
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199138727990CC	639900	AS PER ATTACHED QUO	0.00	176.78
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199138727990CC	639900	AS PER ATTACHED QUO	0.00	227.27
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	19913011728000	639900	57756 GREEN PORTFOL	0.00	75.90
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	19923011728000	639900	5160 LABEL, ADDRESS	0.00	25.60
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199519357990FA	639900	BRT TONER TN650	0.00	195.28
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 14110 UNV CA	0.00	111.30
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	24901 AVE DIVIDER,	0.00	29.37
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	25830 KCC TISSUE, K	0.00	27.87
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	31910 PIL PEN, ACRO	0.00	71.64
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	31911DZ PIL PEN, AC	0.00	23.87
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	32372 BSN DIVIDERS,	0.00	12.20
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	415315PIN PFX FOLDE	0.00	58.20
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	600K-C60 MMM TAPE,	0.00	64.16
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	68720 TOM TAPE, COR	0.00	48.86
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	75254 AVE, POCKER B	0.00	30.48
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	79711 AVE BNDR, PLA	0.00	18.14
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	79743 AVE BINDER UL	0.00	14.32
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	R3306PNK MMM NOTES,	0.00	97.92
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199417097990PA	639901	20817 TOP PLANNNER	0.00	85.50
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 82447 ROL, S	0.00	17.29
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 32369 BSN DI	0.00	14.82
111100	V474473	11/03/16	1540	GATEWAY PRINTING &	199218727990CC	639900	ITEM 82447 ROL, S	0.00	17.29
TOTAL CHECK								0.00	4,923.90
111100	V474477	11/03/16	29234	GINA PATRICIA SAENZ	199218727990SE	641100	CAST CONFERENCE NOV	0.00	144.00
111100	V474477	11/03/16	29234	GINA PATRICIA SAENZ	199218727990SE	641100	CAST CONFERENCE NOV	0.00	127.44
TOTAL CHECK								0.00	271.44
111100	V474479	11/03/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	2,586.80
111100	V474479	11/03/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	9,834.59
TOTAL CHECK								0.00	12,421.39
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO TO PURCHASE FOOD	0.00	69.22
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19923007799000	649700	PLATTER FOR ADMIN M	0.00	62.98
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	199110027110MU	649700	WATER AND SNACKS FO	0.00	157.47
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE WATER,	0.00	98.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE WATER,	0.00	34.56
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE WATER,	0.00	102.92
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE WATER,	0.00	36.99
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE WATER,	0.00	102.63
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SANDWICH AND FRUIT	0.00	22.48
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	199118727990CC	649700	SANDWICH AND FRUIT	0.00	40.60
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	41.34
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	24.00
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	24.62
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	5.18
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19911048711000	639900	PURCHASING PLATES,	0.00	161.68
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO TO PURCHASE FOOD	0.00	78.00
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	77.78
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	19934945799000	639901	OPEN PURCHASE ORDER	0.00	12.97
TOTAL CHECK								0.00	1,154.28
111100	V474522	11/03/16	1672	IRMA'S SWEETE SHOPP	19961001799000	649700	REFRESHMENTS FOR FA	0.00	30.00
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	12" FLEX KIT	0.00	760.00
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	12" FLANGE KIT	0.00	340.00
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	HIGH PRESSURE SWITC	0.00	95.00
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	FAN PRESSURE SWITCH	0.00	275.00
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	29.96
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	20.82
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	138.38
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	21.66
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	61.63
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	15.25
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	61.63
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	57.05
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	144.89
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	14.38
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	20.73
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	23.38
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	22.70
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	23.11
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	25.74
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	30.50
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	88.75
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	85.00
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	11.90
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	42.71
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	23.38
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	38.66
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	17.54
111100	V474539	11/03/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.50
TOTAL CHECK								0.00	2,506.25
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	JJ465 4 LETTER WORD	0.00	14.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	3 LETTER WORD BUILD	0.00	14.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	LL688 LEARN TO COUN	0.00	9.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	HH346 WHAT SHOULD Y	0.00	19.99

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111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	AA473 TARGET THE ST	0.00	79.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	BY453 COLORED WIGGL	0.00	6.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	FD875 TEACHING GEAR	0.00	34.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	TS242 SUN CATCHERS	0.00	45.98
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	RA807 PLASTIC COINS	0.00	29.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	PEEL & STICK COLLAG	0.00	16.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	HL125 JUMBO COLORED	0.00	2.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	DD103 WRITE AND WIP	0.00	3.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	DW2990 JUMBO CRAFT	0.00	8.76
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	BJ2580 WIGGLY EYES	0.00	5.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	BA7112 PIPE STEMS 1	0.00	11.94
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	TT853 MULTIPLICATIO	0.00	74.97
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	FF291 RAINBOW SCRAT	0.00	29.97
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	JJ393 MULTIPLICATIO	0.00	19.98
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	JJ695 DIVISION BING	0.00	19.98
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	DD108 WRITE AND WIP	0.00	8.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	DD225 HAPPY CELEBRA	0.00	4.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	LL336 MAGNETIC BOAR	0.00	14.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	TA301BB FADELESS PA	0.00	16.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	PP181 GIANT CLASSRO	0.00	39.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	EV212 REGULAR DOT A	0.00	14.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	WS804 WIKKI STIX NE	0.00	20.97
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	WS803 WIKI STIX PRI	0.00	20.97
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	TT853 MULTIPLICATIO	0.00	49.98
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	LA186 GLITTER FOAM	0.00	9.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	AF351 MINI STAMPERS	0.00	19.95
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	LC1279 THE ALLOWANC	0.00	9.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	TS108 RAINBOW SCRAT	0.00	69.90
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	19911124711000	639900	DB251 PLAYSTIX	0.00	19.99
TOTAL CHECK								0.00	776.14
111100	V474560	11/03/16	22005	LAMAC, INC.	19931129799000	639900	ITEM # 13704531 DRU	0.00	14.40
111100	V474560	11/03/16	22005	LAMAC, INC.	19931129799000	639900	ITEM # 13704500 RED	0.00	14.59
111100	V474560	11/03/16	22005	LAMAC, INC.	19931129799000	639900	SHIPPING AND HANDLI	0.00	15.53
TOTAL CHECK								0.00	44.52
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	62.53
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	110.64
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	185.83
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	232.01
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	56.02
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	17.99
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	252.52
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	116.78
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	133.31
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	62.90
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	232.01
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 COMPLETE INSTRUME	0.00	1,868.09
111100	V474571	11/03/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 COMPLETE INSTRUME	0.00	140.92
TOTAL CHECK								0.00	3,471.55
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	CORDLESS BLO	0.00	204.65



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111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	19911011728000	639900	309016 1/6 HP UTILI	0.00	128.33
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	31.84
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	71.10
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.28
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	88.34
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.05
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	29.96
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	49.54
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	30.63
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.53
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	21.34
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	40.92
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.03
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	26.60
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.31
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.24
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	99.64
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	189.98
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	35.11
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.98
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	38.44
111100	V474578	11/03/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	9.48
TOTAL CHECK								0.00	1,306.32
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	20.87
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.98
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	165.69
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	69.99
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	114.55
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	59.99
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	32.97
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	7.98
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	6.97
111100	V474614	11/03/16	26511	MATTS BUILDING MATE	199519367990MO	631941	RADS-81 8000 BTUH	0.00	749.97
TOTAL CHECK								0.00	1,238.96
111100	V474617	11/03/16	11565	MCCOY'S BUILDING SU	19951011799000	631900	4"DWV 90 DEGREE SAN	0.00	75.84
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	45.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110097110MU	639954	EVEREST E224 SHOULD	0.00	110.25
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110097110MU	639954	EVEREST EZVA VIOLA	0.00	19.50
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110097110MU	639954	XEROS 1007XC ENDPIN	0.00	40.50
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110097110MU	639954	DADDARIO J101044M P	0.00	123.90
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110097110MU	639954	DADDARIO J910MM PRE	0.00	89.55
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110097110MU	639954	DADDARIO J810 PRELU	0.00	77.35
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	125.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110037110MU	624900	PURCHASE ORDER NEED	0.00	85.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	35.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	35.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	60.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110487110MU	624900	OPEN PO FOR INSTRUM	0.00	20.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110427110MU	639500	ITEM #42 EUPHONIUM/	0.00	2,685.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	65.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110417110MU	639554	P O TO BUY ITEM # 5	0.00	1,090.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	85.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	50.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	65.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	60.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	60.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	AAS -330 ADAMSON AL	0.00	798.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110427110MU	639952	ATS -300 ADAMSON TE	0.00	790.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	35.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	45.00
111100	V474623	11/03/16	1817	MELHART MUSIC CENTE	199110437110MU	624900	PURCHASE ORDER FOR	0.00	45.00
TOTAL CHECK								0.00	6,739.05
111100	V474653	11/03/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	964.16
111100	V474653	11/03/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	10,453.75
111100	V474653	11/03/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	9,637.43
111100	V474653	11/03/16	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	8,757.57
TOTAL CHECK								0.00	29,812.91
111100	V474657	11/03/16	3184	ORLANDO NOYOLA	19941709799STU	641100	REIMBURSE FOR MR. O	0.00	57.00
111100	V474664	11/03/16	5833	PETER PIPER PIZZA	19911046711000	641200	KENNEDY MS STUDENTS	0.00	323.97
111100	V474665	11/03/16	6560	PETER PIPER PIZZA	19911127711000	641200	PIZZA FOR STUDENT'S	0.00	390.00
111100	V474665	11/03/16	6560	PETER PIPER PIZZA	19911046711000	649700	KENNEDY MS 6TH GRAD	0.00	256.18
111100	V474665	11/03/16	6560	PETER PIPER PIZZA	19911046711000	649700	KENNEDY MS 6TH GRAD	0.00	43.82
TOTAL CHECK								0.00	690.00
111100	V474691	11/03/16	0379	RBC MUSIC COMPANY	199110077110MU	639961	#30720030 - TIGER O	0.00	50.16
111100	V474691	11/03/16	0379	RBC MUSIC COMPANY	199110077110MU	639961	#07474539 - INSTANT	0.00	30.00
111100	V474691	11/03/16	0379	RBC MUSIC COMPANY	199110077110MU	639961	#07493990 - EASY JA	0.00	59.95
TOTAL CHECK								0.00	140.11
111100	V474734	11/03/16	26154	SARA V KING	19913009799000	641100	HALF MILEAGE FOR RO	0.00	126.90
111100	V474734	11/03/16	26154	SARA V KING	19913009799000	641100	CAST CONFERENCE IN	0.00	24.00
111100	V474734	11/03/16	26154	SARA V KING	19913009799000	641100	3 LUNCH	0.00	36.00
111100	V474734	11/03/16	26154	SARA V KING	19913009799000	641100	3 DINNER	0.00	48.00
TOTAL CHECK								0.00	234.90
111100	V474759	11/03/16	21361	SUSANA RAMIREZ	199138727990E1	641100	MEALS AND MILAGE FO	0.00	144.00
111100	V474759	11/03/16	21361	SUSANA RAMIREZ	199138727990E1	641100	MEALS AND MILAGE FO	0.00	127.44
TOTAL CHECK								0.00	271.44
111100	V474818	11/08/16	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	249.48
111100	V474819	11/08/16	27761	ADRIANA MEDELINE BO	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	100.17
111100	V474821	11/08/16	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	162.47
111100	V474824	11/08/16	26946	ALMA P FLORES	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	109.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474828	11/08/16	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	124.46
111100	V474835	11/08/16	0443	ARACELI SERNA	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	40.66
111100	V474843	11/08/16	31289	BERTHA LIDIA CABALL	19923046799000	641700	TRAVEL REIMBURSEMEN	0.00	26.46
111100	V474845	11/08/16	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	142.61
111100	V474848	11/08/16	32849	BRICEIDY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	83.54
111100	V474850	11/08/16	31273	CAROLINA CELESTE CA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	76.47
111100	V474851	11/08/16	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	305.64
111100	V474857	11/08/16	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	66.47
111100	V474860	11/08/16	29915	CYNTHIA LIZBETH BEN	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	63.18
111100	V474861	11/08/16	20662	CYNTHIA URIBE MARTI	199218727990AA	641700	TRAVEL REIMBURSEMEN	0.00	124.58
111100	V474862	11/08/16	32063	CYNTHIA B SOSA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	16.20
111100	V474863	11/08/16	23892	DAVID BADILLO	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	46.49
111100	V474864	11/08/16	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	115.08
111100	V474867	11/08/16	26980	DORA DIANA RODRIGUE	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	128.14
111100	V474867	11/08/16	26980	DORA DIANA RODRIGUE	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	141.53
TOTAL CHECK								0.00	269.67
111100	V474871	11/08/16	23184	ELSA ESPINOZA	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	26.46
111100	V474872	11/08/16	32074	ELVIA VERONICA BARR	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	25.70
111100	V474874	11/08/16	32073	EMMA E TREVINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	93.15
111100	V474877	11/08/16	30039	ERICA CASTRO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	93.75
111100	V474881	11/08/16	30193	ESMERALDA LERMA	19923120799000	641700	TRAVEL REIMBURSEMEN	0.00	186.84
111100	V474894	11/08/16	27954	GRISELDA YANETH DE	19923003799000	641700	TRAVEL REIMBURSEMEN	0.00	57.78
111100	V474902	11/08/16	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	214.92
111100	V474904	11/08/16	27949	IRMA ORTIZ-VILLARRE	19923003799000	641700	TRAVEL REIMBURSEMEN	0.00	324.43
111100	V474925	11/08/16	31499	JUANIRA TIJERINA	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	41.04
111100	V474929	11/08/16	10870	LETICIA GONZALEZ-AL	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	219.78
111100	V474930	11/08/16	26558	LIZET VALENCIANA	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	158.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474939	11/08/16	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	164.75
111100	V474950	11/08/16	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	337.50
111100	V474952	11/08/16	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	126.41
111100	V474958	11/08/16	4168	MARTIN TREVINO	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	65.12
111100	V474959	11/08/16	25507	MARY E BARRIENTES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	101.04
111100	V474965	11/08/16	21398	MICHAEL A SWEET	19913119799000	641100	M.SWEET ATTENDING C	0.00	255.96
111100	V474965	11/08/16	21398	MICHAEL A SWEET	19913119799000	641100	M.SWEET ATTENDING C	0.00	92.00
TOTAL CHECK								0.00	347.96
111100	V474973	11/08/16	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	275.94
111100	V474973	11/08/16	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	291.06
TOTAL CHECK								0.00	567.00
111100	V474974	11/08/16	31824	NANCY LOZOYA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	92.45
111100	V474982	11/08/16	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	61.67
111100	V474987	11/08/16	27741	NUBIA YARED RUIZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	29.05
111100	V474989	11/08/16	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	213.57
111100	V474990	11/08/16	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	33.16
111100	V475002	11/08/16	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	207.07
111100	V475021	11/08/16	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	161.19
111100	V475028	11/08/16	32282	VALENTIN VICTORINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	41.47
111100	V475036	11/08/16	31931	VIRGINIA ANN GONZAL	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	263.58
111100	V475055	11/10/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE DROP	0.00	1,094.60
111100	V475055	11/10/16	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	475.00
TOTAL CHECK								0.00	1,569.60
111100	V475059	11/10/16	4092	ALBESA RAMOS	199218727990SE	641100	WORD CONFERENCE REG	0.00	29.32
111100	V475061	11/10/16	25080	ALMA A VILLARREAL	199138727990MU	641100	MEALS FOR TEACHER A	0.00	16.00
111100	V475061	11/10/16	25080	ALMA A VILLARREAL	199138727990MU	641100	LUNCH	0.00	36.00
111100	V475061	11/10/16	25080	ALMA A VILLARREAL	199138727990MU	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	V475076	11/10/16	14241	AUTO BUS AIR, INC	19934945723000	631902	1 WHEELCHAIR LIFT P	0.00	302.22
111100	V475076	11/10/16	14241	AUTO BUS AIR, INC	19934945799000	631903	1 A/C COMPRESSOR FO	0.00	335.00
TOTAL CHECK								0.00	637.22
111100	V475109	11/10/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	74.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475109	11/10/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	18.00
111100	V475109	11/10/16	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	36.00
TOTAL CHECK								0.00	128.20
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19911003711000	639900	QUOTE # Q101116	0.00	267.00
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199418697990TB	639900	2-HOLMES TOWER OSCI	0.00	137.62
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CF377A	0.00	475.09
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEWCF410A	0.00	92.31
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CF411A	0.00	118.59
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CF412A	0.00	118.59
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	HEW CF413A	0.00	118.59
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128727990LI	639900	VRT VF52009	0.00	84.74
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19931045799000	639900	PLEASE PROCESS PURC	0.00	74.43
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE411A LASERJET P	0.00	31.85
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE413A LASERJET P	0.00	31.85
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE412A LASERJET P	0.00	31.85
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	PTCE410A LASERJET P	0.00	32.00
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	SUPPLIES AS PER AT	0.00	109.26
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	COB4100KI COMPATIBL	0.00	90.00
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	CBTN360BROTHER COMP	0.00	21.73
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	QUOTE # 101916 LOG	0.00	79.98
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19911108711000	639900	WHITE POSTER BOARDS	0.00	81.56
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM MMM 010300M SC	0.00	3.34
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	199128017990MS	639900	ITEM MMM 3136 SCOTC	0.00	6.07
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	RMC TOILET SEAT COV	0.00	16.88
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	RMC TOILET COVERS I	0.00	44.13
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	PENTEL ENER GEL BL4	0.00	14.66
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	PENTEL ENER GEL BL40	0.00	14.66
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	BE GREEN B2P PIL 31	0.00	3.72
TOTAL CHECK								0.00	2,100.50
111100	V475126	11/10/16	6615	CONSUELO CASAS	19923131799000	639900	P.O. TO REIMBURSE M	0.00	45.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	427.31
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911101711000	626900	NOV. BILLING	0.00	240.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911119711000	626900	PLEASE PAY FOR THE	0.00	50.07
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911119711000	626900	PLEASE PAY FOR THE	0.00	69.53
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 216963 OCT	0.00	400.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911129711000	639900	CONTRACT OVERAGE CH	0.00	164.27
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911129711000	639900	CONTRACT OVERAGE CH	0.00	55.14
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911129711000	639900	EQUIPMENT CONTRACT	0.00	94.84
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 217025 FOR	0.00	400.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	240.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	240.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE # 214437	0.00	557.56
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	199138727990TE	639900	INVOICE 216432	0.00	350.76
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	2,808.50
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60

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111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	339.12
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911101711000	626900	NOV. BILLING	0.00	240.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPER RENTAL SERVIC	0.00	230.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	1,307.42
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19923003799000	626900	CONTRACT # DIR-TSO-	0.00	40.60
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	19923003799000	626900	CONTRACT # DIR-TSO-	0.00	40.60
TOTAL CHECK									9,258.80
111100	V475137	11/10/16	25336	DEBBIE MONZON DAWAN	19921872799001	641100	MILEAGE TO ATTEND T	0.00	29.32
111100	V475141	11/10/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	170.50
111100	V475141	11/10/16	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	143.60
TOTAL CHECK									314.10
111100	V475142	11/10/16	1394	DEMCO INC.	19911044711000	639900	P14964040 - DEMCO S	0.00	178.79
111100	V475145	11/10/16	26980	DORA DIANA RODRIGUE	199318817990CR	641100	DORA RODRIGUEZ ATTE	0.00	352.08
111100	V475145	11/10/16	26980	DORA DIANA RODRIGUE	199318817990CR	641100	DORA RODRIGUEZ ATTE	0.00	88.00
TOTAL CHECK									440.08
111100	V475152	11/10/16	20545	EFRAIN REYES	199138697110PE	641100	MEALS FOR COACH EFR	0.00	100.00
111100	V475160	11/10/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	173.44
111100	V475160	11/10/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	95.00
111100	V475160	11/10/16	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	131.24
TOTAL CHECK									399.68
111100	V475161	11/10/16	20249	ESCHOOL SOLUTIONS,	199537357990CP	624950	INVOICE #2909 - SFE	0.00	3,473.10
111100	V475169	11/10/16	25595	FASTSIGNS	199519367990MO	631700	2'X10' VARIOUS ADA	0.00	1,290.50
111100	V475169	11/10/16	25595	FASTSIGNS	199519367990MO	631700	2'X10' VARIOUS ADA	0.00	979.00
111100	V475169	11/10/16	25595	FASTSIGNS	199519367990MO	631700	12 - 9'X'6 ADA SIGN	0.00	769.63
111100	V475169	11/10/16	25595	FASTSIGNS	199	131100	ALUMINUM BLANK 18"X	0.00	1,079.00
TOTAL CHECK									4,118.13
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE	0.00	209.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990SE	639900	QUOTE# 98016	0.00	77.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM VER 49065 64GB	0.00	32.45
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM VER 49071 128G	0.00	127.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19923124799000	639900	OKI44315304 TONER B	0.00	178.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE 98179- ITEM 6	0.00	73.23
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990E1	639900	617681408 SML BRIEF	0.00	74.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990E1	639900	910002651 LOG MOUSE	0.00	135.28
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990E1	639900	ZE22C PEN ERASER CL	0.00	1.90
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19923112799000	639900	QUOTE# 96914-0	0.00	114.97
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19923112799000	639900	QUOTE# 96914-0	0.00	63.88
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990E2	639900	617681408 SML SLIM	0.00	148.20
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990E2	639900	617681408 SML SLIM	0.00	148.20
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199138727990E2	639900	ZE22A PEN ERASERS	0.00	9.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199417357990PU	639900	OKI DRUM, (3) THREE	0.00	460.62
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	3644 TNT PRIMARY RU	0.00	4.37



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199417097990PA	639901	22300 FEL RACK, REF	0.00	156.60
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911130711000	639700	SIX LITTLE DUCKS CD	0.00	11.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911130711000	639700	CIRCLE TIME ACTIVIT	0.00	46.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	BC1833 BKC POSTER N	0.00	2.91
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	837362 PMG POSTER H	0.00	1.45
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	3RRTF STS STAAR POS	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	6745 CTC POSTER IF	0.00	2.55
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	A67333 TEP POSTER A	0.00	2.55
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	7271 CTC T.E.A.M. P	0.00	2.91
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	BC1822 BKC POSTER T	0.00	2.91
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	110126 CDP BB SET P	0.00	8.75
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	837039 PMG PEANUTS	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	99220 SPR TICKETS D	0.00	10.97
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	99270 SPR TICKETS,	0.00	10.97
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	99230 SPR TICKETS,	0.00	10.97
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	368 TNT CARDS LIBRA	0.00	6.33
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	181012 BAZ CLIPBOAR	0.00	5.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	103042 CDP CARSN KI	0.00	5.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	125024 BAZ MARKER D	0.00	4.26
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	20667 TCR FILL IN P	0.00	5.83
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	300848 BAZ CALCULAT	0.00	3.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	21224 BAZ BOK RINGS	0.00	1.21
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	47200 UNV CARD, IND	0.00	7.45
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	516212 BAZ STICK N	0.00	8.54
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	7813 TCR CARDS I HA	0.00	12.40
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	SALE GWP MISCELLANE	0.00	12.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	1670 EPI SHARPENER,	0.00	37.23
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	967613 YES LETCTURA	0.00	14.59
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	7289 LAD 1-120 NUMB	0.00	9.08
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	77242 TCR BASE TEN	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	10067 ASH MATH DIE	0.00	3.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	1469 ECG BOOK GETTI	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	118112 CDP FUNKY FR	0.00	3.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	1733 PAC PAPER, SEN	0.00	17.68
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	65363 BSN CLIP BIND	0.00	4.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	15674PP SAN MARKER	0.00	8.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	8136 LRN TIMER PRIM	0.00	27.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	57378 PAC PAPER FAD	0.00	6.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	0425 LRN GEOBOARD 5	0.00	10.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	7256 LAD COUNTERS T	0.00	6.81
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	834311 PMG SEUSS OH	0.00	2.91
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	52431 MPI ERASERS M	0.00	2.08
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	72029 TEP NOTEPAD N	0.00	2.55
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	52430 MPI ERASERS P	0.00	2.08
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	52174B JRM WELCOME	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911118711000	639900	3645 TNT PROMARY RU	0.00	2.11
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	199519357990EM	639900	HON H18723R FILE C	0.00	247.85
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	10065 UNV STAMP PO	0.00	6.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	10067 UNV STAMP REC	0.00	6.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	#4600001 FEL SHRED	0.00	179.82
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	6193 USS PAD STMP R	0.00	16.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	IK60 USS REFILL INK	0.00	8.90



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111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	IR62 USS REFILL IN	0.00	9.98
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	812110 PMG DR. SEU	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	843197 PMG SEUSS-O	0.00	8.73
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	844040 PMG AWARDS	0.00	8.73
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA199CL FLP CER	0.00	10.68
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA314 FLP STICKE	0.00	3.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA575 FLP CERTIFIC	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA576 FLP SPELLIN	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA608 FLP CERTIFI	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA671 FLP SCIENCE	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA685 FLP CERTIFIC	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA601 KINDERGARTE	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA637 FLP CERTIFIC	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA676 FLP SPELLIN	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19911121711000	649900	VA677 FLP READING	0.00	14.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	ITEM#10052 UNV ST	0.00	6.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	#10054 UNV. STAMP F	0.00	6.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	19933007799000	639900	10058 UNV STAMP PRE	0.00	17.98
TOTAL CHECK								0.00	3,846.63
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19911107711000	649700	PURCHASE DRINKS, SN	0.00	39.86
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19911002711000	649700	WATER, SOFT DRINKS	0.00	20.82
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	199328697990PA	649700	ORDER PLATTERS FOR	0.00	221.94
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19923047799000	649700	ADDITIONAL INVOICE	0.00	45.39
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	115.96
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE LUNCH FOR	0.00	83.97
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE LUNCH FOR	0.00	36.96
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE LUNCH FOR	0.00	18.86
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19923047799000	649700	PURCHASE LUNCH FOR	0.00	40.49
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	199138727990TE	649700	RE-OPEN FOR THE AMO	0.00	50.99
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	199138727990TE	649700	RE-OPEN FOR THE AMO	0.00	50.12
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER FOR	0.00	58.35
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER FOR	0.00	47.62
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PURCHASE ORDER TO B	0.00	79.75
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19911121711000	649400	CAKE STUDENT OF THE	0.00	22.48
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19913119799000	649700	SNACKS FOR DIANA RA	0.00	29.92
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19913119799000	649700	SNACKS FOR DIANA RA	0.00	46.44
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19913119799000	649700	SNACKS FOR DIANA RA	0.00	31.46
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	199118727110MU	649700	SNACKS FOR EVENT OF	0.00	112.13
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19923007799000	649700	PLATTERS AND CAKE F	0.00	92.96
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO TO PURCHASE FOOD	0.00	72.98
TOTAL CHECK								0.00	1,319.45
111100	V475215	11/10/16	30511	HERMES TRADING CO.,	19911108711000	639900	ITEM# SWX1UQ6 STAGE	0.00	254.85
111100	V475225	11/10/16	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V475243	11/10/16	19386	JASON'S DELI	199138727990SE	649700	LUNCH FOR UPCOMING	0.00	34.25
111100	V475249	11/10/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	00587241	0.00	319.50
111100	V475249	11/10/16	26442	JOHNSTONE SUPPLY	199519367990MO	639541	10-TON CONDENSER 3-	0.00	2,362.00
TOTAL CHECK								0.00	2,681.50

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111100	V475277	11/10/16	1734	LAKESHORE LEARNING	19911127711000	639900	SFS4743 SHARE TAKE	0.00	11.82
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	19911127711000	639900	SFS4736 COOL DOWN W	0.00	11.83
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	19911127711000	639900	SCT6431 MONKEYS ACC	0.00	5.51
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	19911127711000	639900	STE81072 BLOCKSTAR	0.00	16.72
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	19911127711000	639900	SBC902 GOLD BARS DB	0.00	5.09
TOTAL CHECK									50.97
111100	V475282	11/10/16	2304	LIBRARY STORE INC.	199128727990LI	639900	#01-01600-GREY	0.00	214.61
111100	V475282	11/10/16	2304	LIBRARY STORE INC.	199128727990LI	639900	#01-01600-BLUE	0.00	351.18
111100	V475282	11/10/16	2304	LIBRARY STORE INC.	199128727990LI	639900	#01-01600-YELLOW	0.00	195.10
111100	V475282	11/10/16	2304	LIBRARY STORE INC.	199128727990LI	639900	FREIGHT	0.00	13.52
TOTAL CHECK									774.41
111100	V475288	11/10/16	1766	LONGHORN BUS SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	462.00
111100	V475288	11/10/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	26.84
111100	V475288	11/10/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	8.85
111100	V475288	11/10/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	454.92
TOTAL CHECK									952.61
111100	V475290	11/10/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	PORTER CABLE 20V ST	0.00	189.05
111100	V475290	11/10/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	IO DW 20V DRILL 3TO	0.00	189.06
111100	V475290	11/10/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	DW 14PC PILOT DRILL	0.00	9.48
111100	V475290	11/10/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	5PC NUT DRIVER SET	0.00	12.33
TOTAL CHECK									399.92
111100	V475297	11/10/16	21310	MACKIN LIBRARY MEDI	199121267990LI	632801	PO TO PURCHASE FROM	0.00	189.50
111100	V475309	11/10/16	1817	MELHART MUSIC CENTE	199110437110MU	639555	MODEL: CMFC-50	0.00	565.00
111100	V475309	11/10/16	1817	MELHART MUSIC CENTE	199110097110MU	639500	ITEM # 119: WARDROB	0.00	1,010.00
111100	V475309	11/10/16	1817	MELHART MUSIC CENTE	199110097110MU	639500	ITEM # 119: WARDROB	0.00	490.00
111100	V475309	11/10/16	1817	MELHART MUSIC CENTE	199110097110MU	639555	COMPLETE THE ITEM #	0.00	520.00
TOTAL CHECK									2,585.00
111100	V475344	11/10/16	2025	PERMA-BOUND	19912119799000	632800	4811252- 14 VACAS P	0.00	133.92
111100	V475344	11/10/16	2025	PERMA-BOUND	19911007711000	639900	CATALOG#5857049 YO	0.00	359.85
TOTAL CHECK									493.77
111100	V475348	11/10/16	5466	POSITIVE PROMOTIONS	19911116711000	649900	NT-2326 AA17:RIBBON	0.00	57.50
111100	V475348	11/10/16	5466	POSITIVE PROMOTIONS	19911116711000	649900	BP-136 RI16: BKPK (	0.00	164.45
111100	V475348	11/10/16	5466	POSITIVE PROMOTIONS	19911116711000	649900	NT2502A GS16: TAG	0.00	89.50
111100	V475348	11/10/16	5466	POSITIVE PROMOTIONS	19911116711000	649900	WB-71F GS16: WATERB	0.00	87.00
111100	V475348	11/10/16	5466	POSITIVE PROMOTIONS	19911116711000	649900	UPSPN98 TMOR:BLCK P	0.00	39.00
111100	V475348	11/10/16	5466	POSITIVE PROMOTIONS	19911116711000	649900	SHIPPING & HANDLING	0.00	45.93
TOTAL CHECK									483.38
111100	V475353	11/10/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	139.00
111100	V475353	11/10/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	139.00
111100	V475353	11/10/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	139.00
111100	V475353	11/10/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	34.75
TOTAL CHECK									451.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475374	11/10/16	3890	RABA-KISTNER CONSUL	199519367990MO	629900	AIR SAMPLING FOR LB	0.00	1,500.00
111100	V475374	11/10/16	3890	RABA-KISTNER CONSUL	199519367990MO	629900	AIR SAMPLING FOR LB	0.00	3,500.00
TOTAL CHECK								0.00	5,000.00
111100	V475380	11/10/16	0379	RBC MUSIC COMPANY	199110457110MU	639952	P O TO BUY SUPPLIES	0.00	36.00
111100	V475381	11/10/16	25824	REGENCY CATERING	199218727990SE	649901	ALAMO MS RIBBON CUT	0.00	300.00
111100	V475381	11/10/16	25824	REGENCY CATERING	199218727990SE	649901	CORSAGE 4 @ 13.00	0.00	52.00
111100	V475381	11/10/16	25824	REGENCY CATERING	199218727990SE	649901	BOUTNIERS 8@ 7.00	0.00	56.00
TOTAL CHECK								0.00	408.00
111100	V475382	11/10/16	2090	REGION I EDUCATION	199138727990ED	623900	2016-2017 REGION ON	0.00	22,000.00
111100	V475382	11/10/16	2090	REGION I EDUCATION	19923045799000	623900	RUSH-PAYMENT -REGIS	0.00	150.00
TOTAL CHECK								0.00	22,150.00
111100	V475383	11/10/16	25535	REGION I REPAIR	199519367990MO	624905	OPEN PURCHASE ORDER	0.00	131.00
111100	V475384	11/10/16	19950	REGION IV EDUCATION	19913872799002	639900	ORDERING 2 460-1845	0.00	150.00
111100	V475384	11/10/16	19950	REGION IV EDUCATION	19913872799002	639900	2 460-1825C WARM UP	0.00	150.00
111100	V475384	11/10/16	19950	REGION IV EDUCATION	19913872799002	639900	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	306.00
111100	V475404	11/10/16	2113	RISICA & SONS	19934945799000	624900	OPEN PURCHASE ORDER	0.00	164.88
111100	V475435	11/10/16	16687	SCHOLASTIC INC	19911124711000	639900	STORYWORKS 4/19/16	0.00	28.41
111100	V475435	11/10/16	16687	SCHOLASTIC INC	19911124711000	639900	STORYWORKS 4/19/16	0.00	24.03
111100	V475435	11/10/16	16687	SCHOLASTIC INC	19911124711000	639900	STORYWORKS	0.00	28.41
111100	V475435	11/10/16	16687	SCHOLASTIC INC	199128727990LI	632900	BOOK SETS	0.00	78.70
TOTAL CHECK								0.00	159.55
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	70.92
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/PRI LONG DISTANCE	0.00	372.95
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	513.97
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU	0.00	687.60
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99

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111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	713.29
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS	0.00	733.38
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN	0.00	733.38
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR	0.00	743.64
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENA	0.00	753.30
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	763.68
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	10,120.72
TOTAL CHECK									47,000.73
111100	V475498	11/10/16	0244	VALLEY GARDEN CENTE	19911011728000	639900	VEGETABLE 2.49 4 IN	0.00	136.95
111100	V475498	11/10/16	0244	VALLEY GARDEN CENTE	19911011728000	639900	VEGETABLE 2.98 6 PA	0.00	83.44
111100	V475498	11/10/16	0244	VALLEY GARDEN CENTE	19911011728000	639900	BEDDING 2.49 6 PK P	0.00	24.90
111100	V475498	11/10/16	0244	VALLEY GARDEN CENTE	19911011728000	639900	BEDDING 6 PACK PETU	0.00	143.26
TOTAL CHECK									388.55
111100	V475517	11/10/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631800	OPEN PO TO BUY PART	0.00	234.43
111100	V475517	11/10/16	2426	WEAKS MARTIN IMPLEM	199519367990MO	631800	OPEN PO TO BUY PART	0.00	14.02
TOTAL CHECK									248.45
111100	V475532	11/10/16	26552	ZUNIGA'S HOUSE MOVE	199519367990MO	629900	RELOCATE FOUR PORTA	0.00	5,600.00

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111100	V475532	11/10/16	26552	ZUNIGA'S HOUSE MOVE	199519367990MO	629900	RELOCATE FOUR PORTA	0.00	5,600.00
TOTAL CHECK								0.00	11,200.00
111100	V475553	11/17/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	1,071.90
111100	V475553	11/17/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V475553	11/17/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V475553	11/17/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
TOTAL CHECK								0.00	1,381.90
111100	V475567	11/17/16	25415	ANTONIO STRAD VIOLI	199110467110MU	624954	F3321088 TXING MD32	0.00	120.00
111100	V475567	11/17/16	25415	ANTONIO STRAD VIOLI	199110467110MU	624954	T3321028 TXING MD32	0.00	40.00
111100	V475567	11/17/16	25415	ANTONIO STRAD VIOLI	199110467110MU	624954	F3321087 TXING MD32	0.00	100.00
111100	V475567	11/17/16	25415	ANTONIO STRAD VIOLI	199110417110MU	624954	P O TO HAVE REPAIRS	0.00	210.00
TOTAL CHECK								0.00	470.00
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	221.02
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	18.30
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	2.90
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	46.68
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	50.00
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	73.34
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	85.26
111100	V475574	11/17/16	14241	AUTO BUS AIR, INC	19934945723000	631902	STANDARDIZE EQUIP	0.00	6,850.80
TOTAL CHECK								0.00	7,348.30
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 2 095166 HURRIC	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 703973 I FUNN	0.00	17.06
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 2 136829 KICKER	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 818887 LIBERT	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 795817 LOST L	0.00	19.16
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 185213 LOWRID	0.00	14.57
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 786818 MARTIN	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 2 157993 MAVERI	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 683905 MISTER	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 790111 MONSIE	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 855080 MOUSE	0.00	12.72
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 752990 NELSON	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 693341 NIGHT	0.00	16.36
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 795822 NIGHTM	0.00	19.16
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 795826 NIGHTMAR	0.00	19.16
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 2 770314 PARALY	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 QUEEN OF THE	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 2 424882 RETURN	0.00	32.72
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 717041 RICKY	0.00	12.27
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 487547 ROLLER	0.00	16.36
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 855125 THEA S	0.00	13.17
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 2 158012 TITAN	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 823000 WALL:	0.00	6.25
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	PROCESSING	0.00	15.75
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 2 157882 ALL-ST	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 832586 ANNA &	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY BOUND	199120417990LI	632800	QTY 1 708824 BIG NA	0.00	14.57

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 708792 BIG NA	0.00	17.06
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 854982 CLOUD	0.00	17.76
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 2 157956 COBRA	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 2 770299 CROSSO	0.00	13.00
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 573848 CURIES	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 603748 DREAME	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 FABULOUS FLYI	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 149448 FIRST	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 855079 GET TH	0.00	12.72
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY GOLDIE TAKES A	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 GREATEST LIAR	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 1 750960 GUS &	0.00	6.50
111100	V475581	11/17/16	1240	BOUND TO STAY	BOUND 199120417990LI	632800	QTY 2 095158 HARDBA	0.00	13.00
TOTAL CHECK								0.00	484.82
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	HEW CE411A HP 35A C	0.00	113.88
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	HEW CE410 HP35A CD4	0.00	79.84
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	LETTER TRAY 9 COMPA	0.00	36.20
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	HEW CF382A HP 312A	0.00	236.26
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	HEW HP 312A CF383A	0.00	237.08
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	HP 90A CE390A BLACK	0.00	164.77
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	BRT BROTHER TN 331C	0.00	121.98
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	BRT BROTHER TN 331	0.00	108.18
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	BRT BROTHER TM331 T	0.00	121.98
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	BRT BROTHER TN 331	0.00	121.38
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	HP 312A CF381A CYAN	0.00	237.02
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19923121799000	639900	BRT TN310BK BROTHER	0.00	116.12
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199417337990SD	639900	TONER CARTRIDGES CC	0.00	120.14
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911128711000	639900	COMPUCESSORY ECONOM	0.00	70.40
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911108711000	639900	ITEM#DUR 01601 DURA	0.00	88.80
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	HEW HP 312A CF380A	0.00	177.14
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	DYM 30376 DYM FILE	0.00	85.80
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	BOS EPS12HC BOSTITC	0.00	212.64
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19911118711000	639900	EPI 1799 X-ACTO POW	0.00	258.56
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19923002799000	639900	ACC 72100 BINDER CL	0.00	18.80
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19923002799000	639900	ACC 72020 BINDER CL	0.00	6.60
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19923002799000	639900	ACC 72050 BINDER CL	0.00	7.40
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19923002799000	639900	OIC 31021 ASST. BIN	0.00	10.32
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19923002799000	639900	ACI 1200 PAPER PRO	0.00	41.59
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 19923002799000	639900	ACI 1962 STAPLES	0.00	10.50
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	ORDER SUPPLIES FOR	0.00	141.10
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	3' BINDERS 4 @ 14.4	0.00	57.84
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	LEATHER TAB INDEX D	0.00	12.96
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	PRESSBOARD GUIDES A	0.00	87.40
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	3 HOLE PUNCHER 1@ 1	0.00	13.90
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	SHARPIE PENS 1 SET	0.00	14.55
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	2 BOXES OF HANGING	0.00	50.88
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	5 PACK GEL PENS 2 @	0.00	18.08
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	RUBBER BANDS 1 BOX	0.00	6.75
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	SHARPIE METALLIC PE	0.00	5.60
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	POST IT POP UPS 1 @	0.00	10.59
111100	V475605	11/17/16	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	SHARPIE HIGHLIGHTER	0.00	10.71

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	BIC GEL PENS 1 DZ.	0.00	8.94
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	BIC GEL PENS BLUE 1	0.00	9.00
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	DESK PAD CALANDER 1	0.00	9.63
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	DAY LARGE PLANNER 1	0.00	20.96
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	3 TIER MESH DESK TR	0.00	14.28
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	INSIGHT POCKET CHAR	0.00	14.81
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	DECO FLEX DESK TOP	0.00	150.43
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	4 PORT TRAVEL HUB U	0.00	43.50
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	WIRELESS MOUSE FOR	0.00	91.16
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	ADJUSTABLE PARTITIO	0.00	14.88
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	POST IT POP UP NOTE	0.00	35.07
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	WIREBOUND WEEKLY/MO	0.00	45.22
111100	V475605	11/17/16	24881	CIELO OFFICE PRODUC	199328697990PA	639900	WIRE BOUND REFILL 2	0.00	14.73
TOTAL CHECK								0.00	3,706.35
111100	V475609	11/17/16	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	1,232.45
111100	V475609	11/17/16	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	3,450.86
TOTAL CHECK								0.00	4,683.31
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	60.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	SERVICE ON LAMINATI	0.00	620.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19911007711000	624900	ENCUMBRANCE NOVEMBE	0.00	334.91
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	199110077110MU	626900	2016-2017 COPIER SE	0.00	133.38
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	199110467110MU	626900	2017 CONTRACT #DIR-	0.00	96.97
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	MONTHLY OVERAGES FO	0.00	241.10
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	199110027110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19911112711000	639900	TO PAY FOR OVERAGES	0.00	123.73
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	19911112711000	639900	TO PAY FOR OVERAGES	0.00	52.92
TOTAL CHECK								0.00	2,219.31
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICK ESSENTIALS GL	0.00	7.98
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICK ESSENTIALS GL	0.00	7.98
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICK STUDIO SERIES	0.00	54.25
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICKRYLIC STUDENT	0.00	11.65
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICKRYLIC STUDENT	0.00	11.65
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICKRYLIC STUDENT	0.00	11.65
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICKRYLIC STUDENT	0.00	23.30
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICKRYLIC STUDENT	0.00	11.65
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	ROYAL LANGNICKEL CL	0.00	31.56
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	ROYAL LANGNICKEL CL	0.00	10.52
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	SUPER VALUE CANVAS,	0.00	25.28
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	SUPER VALUE CANVAS,	0.00	25.28
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	PENTEL AQUASH PIGME	0.00	6.92
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	PENTEL AQUASH WATER	0.00	23.50
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICK STUDIO DRAWIN	0.00	97.28
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	SPEEDBALL, ARTISTA	0.00	385.21
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BIENFANG AQUADEMIC	0.00	48.00
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	BLICK WATERCOLOR PA	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	9848 JET BLACK 20"X	0.00	146.10
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	PRANG WASHABLE WATE	0.00	111.60
111100	V475639	11/17/16	5109	DICK BLICK	19911002711000	639900	PRANG SEMI-MOIST WA	0.00	88.97
TOTAL CHECK								0.00	1,230.33
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199618727990ED	639900	1 TONER 4600 CN MAG	0.00	139.99
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199618727990ED	639900	TONER 4600 BLK MAGI	0.00	77.99
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199618727990ED	639900	1 BOTTLE WASTE TONE	0.00	59.99
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199618727990ED	639900	PAPER 250 SHEETS E	0.00	70.74
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911044711000	639900	CE260A - HEW TONER	0.00	1,065.60
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911044711000	639900	43381717 - OKI DRUM	0.00	140.60
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911044711000	639900	43381718 - OKI DRUM	0.00	142.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911044711000	639900	43381719 - OKI DRUM	0.00	142.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911044711000	639900	43381720 - OKI DRUM	0.00	131.20
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417337990RM	639900	DESK CALENDAR REFIL	0.00	9.54
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417337990RM	639900	MICROPORE STAMP PAD	0.00	3.96
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417337990RM	639900	STAMP INK XST 22111	0.00	5.24
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417337990RM	639900	STAMP INK XST 22113	0.00	10.48
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417337990RM	639900	REFILL CALENDAR 201	0.00	11.74
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417337990RM	639900	REFILL CALENDAR 201	0.00	6.01
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199618727990ED	639900	COPIER PAPER FOR PA	0.00	244.65
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASED NAME PLAT	0.00	76.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASED BINDERS A	0.00	74.30
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OIC 99854 PRO	0.00	55.30
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199110027110MU	639955	BLANK CD'S	0.00	23.46
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199110027110MU	639955	DRY ERASE MARKERS S	0.00	23.99
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199110027110MU	639955	DRY ERASE ERASER SA	0.00	5.04
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199110027110MU	639955	PURE ERASE GOJ962504EA	0.00	23.99
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199110027110MU	639955	SELF SEAL ENVELOPE	0.00	24.43
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199110027110MU	639955	ASTROBRIGHTS WAU210	0.00	42.58
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#6978 MER DICTI	0.00	199.50
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0010 GUP BOOK LECT	0.00	10.91
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0023 GUP BOOK EL L	0.00	13.10
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0005 GUP BOOK SUST	0.00	9.45
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	1434 ECG BOOK DRWN	0.00	7.29
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	967620 YES GRAMATI	0.00	21.89
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	GARBS004 GAE BOOK	0.00	31.50
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199519357990EM	639900	MS2000-UC MIC WIRE	0.00	49.95
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199519357990EM	639900	172014PKES MMM STRI	0.00	5.24
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199519357990EM	639900	28283 CCS KEYBOARD	0.00	38.19
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199519357990EM	639900	81953 LLR DRAWER,	0.00	39.15
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19941702799000	639900	PURCHASE OUT-GOING	0.00	237.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417357990PY	639901	OKI 43324417 - YELL	0.00	126.51
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417357990PY	639901	OKI 43324418 MAGENT	0.00	126.28
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417357990PY	639901	OKI 43324419 CYAN T	0.00	126.26
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417357990PY	639901	OKI 43324420 BLACK	0.00	140.44
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417357990PY	639901	OKI 43502301 BLACK	0.00	301.28
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	199417357990PY	639901	OKI 45807105 BLACK	0.00	746.96
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	TX5435 MPC STAAR F	0.00	13.10
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	TX5432 MPC STAAR F	0.00	13.10
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	NL1608 NML BOOK ST	0.00	20.43
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	704684 CDP SPECTRU	0.00	8.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	753 EME BOOK DAILY	0.00	16.78
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	1011 NKL EVERYDAY M	0.00	15.13
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	586256 SHS BOOK SM	0.00	10.94
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	9780547900384 HSS	0.00	29.18
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	NL2331 NML BOOK ST	0.00	20.43
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0161 NKL EVERYDAY	0.00	15.13
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	704564 CDP SPECTRU	0.00	8.75
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	NL3268 NML STAAR M	0.00	3.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	8378 TCR LITERACY	0.00	9.48
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	50244 SHL COMPREHE	0.00	19.44
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19961131799000	639900	PAP 1928605 PEN, F	0.00	29.98
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19961131799000	639900	K497A PEN, PEN, OH G	0.00	13.84
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19961131799000	639900	K497C PEN, PEN, OH G	0.00	13.84
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19961131799000	639900	DIX47065 HIGHLIGHT	0.00	21.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19961131799000	639900	SAN 75847 MARKER,	0.00	47.34
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	TX5437 MCP STAAR F	0.00	13.10
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	GARBS004 GAE BOOK	0.00	31.50
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0018 GUP BOOK LA P	0.00	14.56
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	7000 GUP BOOK NUES	0.00	45.95
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	NL3268 NML STAAR M	0.00	20.43
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	NL1608 NML BOOK ST	0.00	20.43
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	9780547900384 HSS	0.00	14.59
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	1011 NKL EVERYDAY	0.00	15.13
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	704684 CDP SPECTRU	0.00	8.75
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	586256 SHS BOOK SM	0.00	10.94
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	3467 EDP LANGUAGE	0.00	9.48
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	2433 EDP MATH IN A	0.00	8.75
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	9780635069610 GAL	0.00	7.29
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	1138 OTM MULTIPLIC	0.00	10.21
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	50244 SHL COMPREHE	0.00	19.44
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	1142 OTM TIMED DIV	0.00	6.56
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	GAVB004 GAE BOOK S	0.00	31.50
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	546864 SHS 240 VOC	0.00	9.48
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. TO PURCHASE SU	0.00	377.28
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911131711000	639900	AAG SK91705 DESK	0.00	24.04
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	QUOTE ORDER # 98008	0.00	65.76
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 1645 EPI SH	0.00	114.96
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 37892 QUA EN	0.00	211.30
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 72100 CD-R,	0.00	45.54
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 73015 PAP ER	0.00	23.60
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 815-4F RAY B	0.00	35.30
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 83001 SAN MA	0.00	205.65
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 90659 FEL SL	0.00	20.84
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 99020 OIC CL	0.00	22.80
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 99050 OIC CL	0.00	50.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # DYM TAPE, LT	0.00	20.52
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 83002 SAN MA	0.00	207.90
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 83004 SAN MA	0.00	138.60
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 824-4F RAY B	0.00	29.20
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 5163 AVE LAB	0.00	112.20
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 83003 SAN MA	0.00	138.60
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 65645 BSN PU	0.00	48.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 5160 AVE LAB	0.00	102.40
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911043711000	639900	ITEM # 37891 QUA EN	0.00	194.40
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	TX5432 MPC STAAR F	0.00	13.10
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	TX5438 MPC STAAR F	0.00	13.10
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0007 GUP BOOK CAUS	0.00	9.45
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	704116 CDP STEP BY	0.00	4.37
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	967620 YES GRAMATI	0.00	21.89
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0005 GUP BOOK SUST	0.00	9.45
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	1434 ECG BOOK DRW	0.00	7.29
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0027 GUP BOOK LA O	0.00	15.29
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0012 GUP BOOK EL P	0.00	10.91
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0008 GUP BOOK EL A	0.00	12.37
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	19911106711000	639900	0029 GUP BOOK POEM	0.00	16.02
TOTAL CHECK								0.00	7,791.68
111100	V475708	11/17/16	19520	GUERRERO, EFRAIN	19911128711000	629100	CHILDREN'S ASSEMBLY	0.00	450.00
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19961872799003	639900	SUPPLIES FOR PARENT	0.00	10.00
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19961872799003	639900	SUPPLIES FOR PARENT	0.00	137.12
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19911123711000	649700	SNACKS FOR STUDENTS	0.00	149.27
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	REFRESHMENTS AND SN	0.00	21.69
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	REFRESHMENTS AND SN	0.00	13.32
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	REFRESHMENTS AND SN	0.00	89.59
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	REFRESHMENTS AND SN	0.00	33.32
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923128799000	649700	REFRESHMENTS AND SN	0.00	15.56
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19913872799000	649700	WATER, JUICE, DONUT	0.00	73.98
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19921872799002	649700	BUYING FRUIT TRAYS	0.00	82.83
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	199138727990TE	649700	RE-OPEN FOR THE AMO	0.00	23.94
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	199138727990TE	649700	RE-OPEN FOR THE AMO	0.00	31.97
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	199118727110AA	649700	OPEN PO TO PURCHASE	0.00	116.61
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	199118727110AA	639900	TO PURCHASE PAPER G	0.00	4.25
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19921872799002	649700	BUYING FRUIT TRAYS	0.00	47.47
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19961872799003	649700	SNACKS FOR PARENTAL	0.00	202.78
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923043799000	639900	NEED TO BUY PAPER P	0.00	51.91
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923043799000	639900	NEED TO BUY PAPER P	0.00	29.84
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923043799000	639900	NEED TO BUY PAPER P	0.00	65.79
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923043799000	649700	PLEASE SEND PO/BACK	0.00	116.50
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COFFEE,	0.00	120.44
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE COFFEE,	0.00	208.36
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19923116799000	649700	TO PURCHASE WATER,	0.00	99.28
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	199118727110AA	649700	OPEN PO TO PURCHASE	0.00	139.18
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	199118727110AA	639900	TO PURCHASE PAPER G	0.00	40.25
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	199338697990HS	649700	FOOD FOR MONTHLY NU	0.00	180.40
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	13.76
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19911008726000	639900	PAPER GOODS FOR MEA	0.00	8.64
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	169.91
TOTAL CHECK								0.00	2,297.96
111100	V475747	11/17/16	19386	JASON'S DELI	199118727110AA	649700	6 SODAS	0.00	7.74
111100	V475747	11/17/16	19386	JASON'S DELI	199218727990ED	649700	NEW LEADERS PRINCIP	0.00	150.00
111100	V475747	11/17/16	19386	JASON'S DELI	19923002799000	649700	STAFF MEALS- ELA BE	0.00	1,153.25
111100	V475747	11/17/16	19386	JASON'S DELI	199118727110AA	649700	8 LUNCHES FOR TSTC	0.00	61.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475747	11/17/16	19386	JASON'S DELI	199118727110AA	649700	6 LUNCHES FOR TSTC	0.00	46.14
111100	V475747	11/17/16	19386	JASON'S DELI	199118727110AA	649700	6 LUNCHES- TSTC 2	0.00	46.14
111100	V475747	11/17/16	19386	JASON'S DELI	199118727110AA	649700	8 SODAS	0.00	10.32
111100	V475747	11/17/16	19386	JASON'S DELI	199118727110AA	649700	6 SODAS	0.00	7.74
TOTAL CHECK								0.00	1,482.85
111100	V475753	11/17/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	CLAMP METER	0.00	114.33
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	P.O. TO PURCHASE MA	0.00	20.89
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	XC343 9INX11.5IN P	0.00	20.90
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	541CH COMMUNITY HEL	0.00	2.84
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	STH2632 TOUCHABLE	0.00	2.36
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	STH2632 TOUCHABLE	0.00	2.36
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE089 ROUND STNKY	0.00	11.04
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	STE6480 POSITIVE W	0.00	7.64
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	FG826 FOLD AND GO	0.00	23.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	19911131711000	639900	LA663 LAKESHORE CO	0.00	6.79
TOTAL CHECK								0.00	98.81
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	HITACHI ROUNDHEAD F	0.00	189.05
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	DWLT 2-TOOL 20V MX	0.00	217.55
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	31527 BOSCH 7.5AMP	0.00	158.65
111100	V475771	11/17/16	25122	LOWE'S HOME CENTER	199510067990MO	631600	DRILL , DRILL BITS	0.00	198.50
TOTAL CHECK								0.00	763.75
111100	V475784	11/17/16	26511	MATTS BUILDING MATE	199519367990MO	631700	MATERIAL FOR AQUATI	0.00	1,071.21
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	REPAIRS #260494 - E	0.00	75.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260485 - ADAMSON C	0.00	80.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260506 - ADAMSON C	0.00	70.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260512 - ADAMSON C	0.00	50.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260484 - ADAMSON C	0.00	115.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260487 - NORMANDY	0.00	90.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260510 - ADAMSON C	0.00	90.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260182 - ADAMSON C	0.00	60.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110477110MU	624900	#260179 - ADAMSON C	0.00	45.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#BCLV3H - VANDOREN	0.00	44.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#BSV3 - VANDOREN BA	0.00	40.15
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#ASV3 - VANDOREN AL	0.00	60.40
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#BCLV3 - BANDOREN B	0.00	44.00
111100	V475792	11/17/16	1817	MELHART MUSIC CENTE	199110467110MU	639952	#CLV3 - VANDOREN CL	0.00	70.80
TOTAL CHECK								0.00	934.35
111100	V475824	11/17/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MILEAGE	0.00	118.80
111100	V475824	11/17/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	30.00
111100	V475824	11/17/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	8.00
111100	V475824	11/17/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	12.00
111100	V475824	11/17/16	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	16.00
TOTAL CHECK								0.00	184.80
111100	V475836	11/17/16	2000	ORIENTAL TRADING	199118727990CC	649900	AS PER ATTACHED QUO	0.00	2,885.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	NR-11 GS16; NECK R	0.00	40.50
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	MVP-229 GS16: MEDA	0.00	89.10
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	SET UP CHARGE IMP	0.00	25.00
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	ESTIMATED SHIPPING/	0.00	15.95
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	MVP-152 GS16 MEDA	0.00	87.20
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	AW-25 AA16 WREATH	0.00	77.88
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	MVP-145 GS16 MEDALL	0.00	8.72
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	NR-12 GS16 NECK RIB	0.00	39.60
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	ESTIMATED SHIPPING/	0.00	50.95
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911118711000	649900	NT-4373 I HAVE THE	0.00	63.80
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911118711000	649900	NT4488B I HAVE THE	0.00	278.60
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911118711000	649900	NT-4490 I HAVE THE	0.00	32.95
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911118711000	649900	SHIPPING	0.00	39.41
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	PL1417P RR16: PEN	0.00	195.65
111100	V475857	11/17/16	5466	POSITIVE PROMOTIONS	19911121711000	649900	ESTIMATED SHIPPING/	0.00	20.95
TOTAL CHECK								0.00	1,066.26
111100	V475889	11/17/16	0379	RBC MUSIC COMPANY	199110077110MU	639952	#05320 - WITH HEART	0.00	95.76
111100	V475891	11/17/16	2090	REGION I EDUCATION	19934945799000	623900	CERTIFICATION CLASS	0.00	150.00
111100	V475891	11/17/16	2090	REGION I EDUCATION	19934945799000	623900	REGION ONE SAMU	0.00	60.00
111100	V475891	11/17/16	2090	REGION I EDUCATION	19934945799000	623900	LUIS JUAREZ RECE	0.00	60.00
111100	V475891	11/17/16	2090	REGION I EDUCATION	19934945799000	623900	LUIS TREVINO RECE	0.00	60.00
111100	V475891	11/17/16	2090	REGION I EDUCATION	19934945799000	623900	NOE NUNEZ RECERT	0.00	60.00
111100	V475891	11/17/16	2090	REGION I EDUCATION	19912136799000	623900	FEE FOR FALL MEDIA	0.00	20.00
111100	V475891	11/17/16	2090	REGION I EDUCATION	199120447990LI	623900	WORKSHOP 55235- FAL	0.00	20.00
TOTAL CHECK								0.00	430.00
111100	V475955	11/17/16	21361	SUSANA RAMIREZ	199138727990E1	641100	VALET PARKING RECEI	0.00	84.44
111100	V475992	11/17/16	5258	VALLEY ARMATURE	199519367990MO	629900	INSTALL A 7.5HP UFD	0.00	1,516.65
111100	V476010	11/17/16	25946	WASHINGTON MUSIC SA	199110437110MU	663900	ITEM # 46: TUBA/YAM	0.00	5,765.00
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	330.56
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	155.50
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	142.50
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	95.00
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	160.00
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	351.00
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V476045	12/01/16	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	1,647.06
111100	V476051	12/01/16	28877	ALAMO DISTRIBUTION, 199	131100	14" CUT-OFF WHEELS,	0.00	273.27	
111100	V476051	12/01/16	28877	ALAMO DISTRIBUTION, 199	131100	1/4X2 3/4 HEX CONC	0.00	70.80	
111100	V476051	12/01/16	28877	ALAMO DISTRIBUTION, 199	131100	1/4X3 3/4 HEX CONCR	0.00	99.10	
111100	V476051	12/01/16	28877	ALAMO DISTRIBUTION, 199	131100	ALUMINUM BLANK 9"X1	0.00	229.00	
TOTAL CHECK								0.00	672.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V476054	12/01/16	1141	ALLEN INDUSTRIAL SU	199	131100	50', 12/3 OUTSIDE E	0.00	1,035.00	
111100	V476056	12/01/16	12014	ALL-VALLEY SCREEN P	199538017990DP	649900	ESTIMATE NO. 18167	0.00	1,424.76	
111100	V476056	12/01/16	12014	ALL-VALLEY SCREEN P	199538017990DP	649900	CORNERSTONE SELECT	0.00	124.90	
111100	V476056	12/01/16	12014	ALL-VALLEY SCREEN P	199538017990DP	649900	MEN OR WOMEN SIZES	0.00	335.00	
TOTAL CHECK									0.00	1,884.66
111100	V476062	12/01/16	25415	ANTONIO STRAD VIOLI	199110427110MU	639554	#59 ANTONIO STRAD S	0.00	809.00	
111100	V476062	12/01/16	25415	ANTONIO STRAD VIOLI	199110427110MU	639954	ITEM #57 ANTONIO ST	0.00	1,000.00	
111100	V476062	12/01/16	25415	ANTONIO STRAD VIOLI	199110427110MU	639554	#66 VIOLA EASTMAN/V	0.00	1,169.00	
TOTAL CHECK									0.00	2,978.00
111100	V476071	12/01/16	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	438.52	
111100	V476071	12/01/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	321.06	
111100	V476071	12/01/16	14241	AUTO BUS AIR, INC	199	131301	MOTOR EM 2 54-0062	0.00	2,555.00	
111100	V476071	12/01/16	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	193.52	
TOTAL CHECK									0.00	3,508.10
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	OIC 99808 OIC ROUND	0.00	323.46	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	PAC 5460 PACON PEAC	0.00	74.98	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	PMC05233 PM PERFECT	0.00	17.44	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	TAB 56807 TABBIES S	0.00	59.37	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	QUA PARK CLASP ENVE	0.00	9.46	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	QUA38735 QUALITY PA	0.00	9.46	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	QUA38736 CLASP ENVE	0.00	9.46	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911047711000	639900	QUA38737 CLASP ENVE	0.00	9.46	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923047799000	639900	AAG 793905A ACADEMI	0.00	84.25	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911127711000	639500	GBC 1710740 HEAT SE	0.00	1,799.00	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19934945799000	639902	1 FURNITURE60-1097	0.00	174.99	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19921870724SCE	639900	MISC-CUSTOM STAMPS	0.00	46.80	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	WAW 21003 ASTROBRI	0.00	356.64	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	WAW 21004 ASTROBRIG	0.00	343.20	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	BSN 28443 BUSINESS	0.00	101.76	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	BSN 17526 BUSINESS	0.00	21.06	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911131711000	639900	P.O. TO PURCHASE	0.00	71.90	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19911116711000	639900	#PAP 2097 PAPER MAT	0.00	221.40	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	COC610K COMPATIBLE	0.00	39.36	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	COC610C COMPATIBLE	0.00	36.64	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	COC610M COMPATIBLE	0.00	37.80	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	COC610Y COMPATIBLE	0.00	42.50	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	OKI 44315101 OKI IM	0.00	83.00	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	OKI 44315104OKI IMA	0.00	75.40	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	OKI 44315102OKI IMA	0.00	83.00	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923003799000	639900	OKI 44315100OKI IMAG	0.00	83.00	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE410A TONER CA	0.00	81.66	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE411A TONER CA	0.00	116.17	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEWCE412A TONER CAR	0.00	116.17	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923116799000	639900	HEW CE413A TONER CA	0.00	116.17	
111100	V476106	12/01/16	24881	CIELO OFFICE PRODUC	19923116799000	639500	SWI 1758576 SWINGL	0.00	1,399.00	
TOTAL CHECK									0.00	6,043.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE AND SUPPLIE	0.00	513.96
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	42.40
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	40.60
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	20.30
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199110037110MU	626900	CONTRACT BASE RATE	0.00	80.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199110037110MU	639952	CONTRACT OVERAGE CH	0.00	35.09
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	33.88
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	174.97
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	119.05
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	160.61
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	238.37
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	174.81
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	188.64
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911127711000	626900	NOVEMBER	0.00	343.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	53.66
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911044711000	624900	LABOR-REPAIR -- QUO	0.00	175.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	19911127711000	626900	NOVEMBER	0.00	16.10
TOTAL CHECK								0.00	2,706.74
111100	V476145	12/01/16	1394	DEMCO INC.	199120467990LI	632800	RF DATE DUE DUTUNIN	0.00	109.95
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	QUOTE # QBP2841.	0.00	162.75
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	10028-1022 BLICK ST	0.00	46.00
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	22111-2530 COPIC SK	0.00	4.52
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	10209-1039 BLICK DR	0.00	44.40
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	10227-2229 BOGUS DR	0.00	29.06
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	30482-1029 BLICK GL	0.00	45.89
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	30482-1009 BLICK GL	0.00	91.78
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	22176-2530 COPIC IN	0.00	4.87
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	00711-5188 BLICKRYL	0.00	11.65
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	00711-3118 BLICKRYL	0.00	23.30
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	00711-4158 BLICKRYL	0.00	11.65
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	00711-1088 BLICKRYL	0.00	11.65
111100	V476149	12/01/16	5109	DICK BLICK	199118727110MU	639953	07526-1620 BLICK VA	0.00	12.64
TOTAL CHECK								0.00	500.16
111100	V476176	12/01/16	25595	FASTSIGNS	199519367990MO	631700	6 - ADA BRAILLE SIG	0.00	133.50
111100	V476176	12/01/16	25595	FASTSIGNS	199418017990SB	649900	FASTSIGNS ESTIMATE#	0.00	696.50
TOTAL CHECK								0.00	830.00
111100	V476180	12/01/16	25584	FERGUSON ENTERPRISE	199	131100	3/4"X CLOSE BRASS N	0.00	85.10
111100	V476180	12/01/16	25584	FERGUSON ENTERPRISE	199	131100	WATER SAVER KIT, SL	0.00	1,277.00
111100	V476180	12/01/16	25584	FERGUSON ENTERPRISE	199	131100	WATER SAVER KIT, A-	0.00	1,277.00
111100	V476180	12/01/16	25584	FERGUSON ENTERPRISE	199	131100	BOWL WAX W/PLASTIC	0.00	488.40
111100	V476180	12/01/16	25584	FERGUSON ENTERPRISE	199	131100	COMPLETE BASKET STR	0.00	91.20
111100	V476180	12/01/16	25584	FERGUSON ENTERPRISE	199	131100	VACUUM BREAKER SLEE	0.00	234.00
111100	V476180	12/01/16	25584	FERGUSON ENTERPRISE	199	131100	3/4" CXC MALE ADAPT	0.00	105.00
TOTAL CHECK								0.00	3,557.70
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 11122 AVE IND	0.00	160.20

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PHARR-SAN JUAN-ALAMO ISD  
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PAGE NUMBER: 207  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911120711000	639900	40411 WAU PAPER, LT	0.00	121.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 74449 BSN PRO	0.00	80.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911120711000	639900	ITEM# 09957 BSN BIN	0.00	99.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	10226-9 HAM PAPER,	0.00	13.60
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	10288-9 HAM PAPER,	0.00	13.60
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	10317-6 HAM PAPER,	0.00	13.60
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	10330-9 HAM PAPER,	0.00	13.02
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	10334-1 HAM PAPER,	0.00	13.02
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	10336-6 HAM PAPER,	0.00	13.02
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	43604 UNV BOARD, BU	0.00	155.98
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	60233 ITA TAPE, COR	0.00	18.99
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	95000 UNV CLIP, JMB	0.00	19.16
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199118727990AA	639900	95001 UNV CLIP,#1 V	0.00	13.16
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199417337990HR	639900	TN 89008 UC JAN- LA	0.00	125.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	ITEM 11351 INDEX BI	0.00	21.90
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	1745148 SAN PEN, UB	0.00	6.38
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR TEACHER AN	0.00	18.24
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	DMC732100 MAGNETS	0.00	24.80
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	TCR20631 PATTERN A	0.00	7.29
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN4461 IN THE BAR	0.00	16.78
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ386024 CAR SERI	0.00	3.02
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ386124 ANIMAL S	0.00	3.02
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	VIA DI215 TARJETA	0.00	5.83
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	TCR 20680 COLORFU	0.00	2.91
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	BAZ 386224 DINOSA	0.00	1.51
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN 3361 WILD ABOU	0.00	16.60
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	UNV RUBBERBANDS	0.00	3.03
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	SCISSORS	0.00	15.48
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	PEN, SHARPIE	0.00	42.48
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	PUNCH 3-HOLE	0.00	139.05
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	PADS, NOTE	0.00	64.70
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	BIC, PEN	0.00	20.13
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	PEN, ROUND	0.00	27.95
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	POINTER, LASER	0.00	45.25
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	STAPLER, OPTIMA	0.00	97.14
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	PROTECTOR, SHEET	0.00	19.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	STAPLES	0.00	21.25
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	TAPE, ROLL	0.00	45.30
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	PAPER, ASTROBRIGHT	0.00	80.50
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	BSN FOLDER, FILE	0.00	22.76
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	BATTERY, COPROTOR	0.00	99.99
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199218727990AA	639900	PEN, ROUND, STIC	0.00	27.25
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911041711000	639900	QTY 100 74321 UNV O	0.00	259.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43502301	0.00	47.36
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 44315304	0.00	180.12
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 4431501	0.00	89.28
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	P.O. FOR EARLY STAR	0.00	14.59
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN7344 SMART SNAC	0.00	15.35
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN7731 SET, MINI	0.00	15.35
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	PPC2386 EARLY LRNIN	0.00	22.63
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	LCI 4512 GAME PRES	0.00	4.37
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	SCI A2000 SMENS IN	0.00	2.19

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 ACCOUNTING PERIOD: 4/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19911131711000	639900	LRN6645 BOARD MAG	0.00	25.52
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199138727990E2	639900	21596 LLR LED TAB	0.00	88.81
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199138727990E2	639900	689925 LETTER/LEGA	0.00	63.95
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199417287990PR	639900	QTY 2 PKGS OF AVERY	0.00	8.20
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199110477110MU	639954	#BSN09952 - VIEW BI	0.00	32.40
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199110467110MU	639954	#BSN09952 - VIEW BI	0.00	32.40
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923131799000	639900	P.O. TO PURCHASE	0.00	29.55
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# 124400-UC CUS	0.00	208.57
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	2025 XST STAMP PREI	0.00	11.74
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	2030 XST STAMP PREI	0.00	11.74
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	221612003 MMF BOX,	0.00	20.24
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	30252 DYM LABEL ADD	0.00	61.05
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	5612-00 DBL DISPLAY	0.00	58.25
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	89801 AAG DESK PAD	0.00	17.94
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	89805 AAG DESK PAD	0.00	17.94
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	11306 AAG INDEX BND	0.00	56.80
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	E517-50 AAG CALEND	0.00	32.44
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	2022 XST STAMP, PRE	0.00	9.72
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	2023 XST STAMP, PRE	0.00	10.02
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	19923113799000	639900	2024 XST STAMP PREI	0.00	11.74
TOTAL CHECK								0.00	3,231.15
111100	V476200	12/01/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	9,033.98
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	43.82
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923107799000	649700	PURCHASE DRINKS SNA	0.00	84.11
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO FOR FOOD & SNACK	0.00	48.06
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911001711000	649700	PO FOR FOOD & SNACK	0.00	33.90
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923136799000	649700	FRESH YOUNG TURKEYS	0.00	22.91
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923136799000	649700	FRESH YOUNG TURKEYS	0.00	139.52
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE COOKIES	0.00	131.96
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE COOKIES	0.00	101.03
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913048799000	649700	TO PURCHASE COOKIES	0.00	120.23
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911107711000	649700	PURCHASE DRINKS, SN	0.00	24.14
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	199417337990SD	649700	TO PURCHASE SNACKS	0.00	179.32
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	649700	FOOD FOR STAFF LUNC	0.00	62.88
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	649700	FOOD FOR STAFF LUNC	0.00	208.22
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	649700	FOOD FOR STAFF LUNC	0.00	102.79
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	639900	PLATES ,CUPS, NAPKI	0.00	24.28
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913042799000	639900	GENERAL SUPPLIES	0.00	10.90
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913042799000	639900	GENERAL SUPPLIES	0.00	9.48
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913042799000	639900	GENERAL SUPPLIES	0.00	3.86
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913042799000	639900	GENERAL SUPPLIES	0.00	57.41
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913042799000	639900	GENERAL SUPPLIES	0.00	3.97
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913042799000	639900	GENERAL SUPPLIES	0.00	9.81
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19913042799000	639900	GENERAL SUPPLIES	0.00	27.76
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	A AND A&B HONOR ROL	0.00	69.58
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	A AND A&B HONOR ROL	0.00	33.92
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	A AND A&B HONOR ROL	0.00	54.74
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	12.96
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	57.38
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	35.92



PENTAMATION ENTERPRISES  
DATE: 12/05/2016  
TIME: 12:20:17

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	36.20
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	32.03
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	17.88
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	55.58
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	45.65
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	SATURDAY TUTORING D	0.00	15.18
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	639900	PLATES ,CUPS, NAPKI	0.00	29.97
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	639900	PLATES ,CUPS, NAPKI	0.00	60.38
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	2 CAKES FOR NJHS BA	0.00	75.96
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911107711000	649700	PURCHASE DRINKS, SN	0.00	117.40
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	649700	FOOD FOR PRINCIPALS	0.00	49.98
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	649700	FOOD FOR PRINCIPALS	0.00	98.43
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19923042799000	649700	FOOD FOR PRINCIPALS	0.00	86.54
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE WATE	0.00	52.78
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911002711000	649700	WATER, SOFT DRINKS	0.00	50.32
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	ADDITIONAL INVOICES	0.00	49.27
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911042711000	649700	ADDITIONAL INVOICES	0.00	138.87
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	3.75
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	60.17
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	199138727990CC	649700	WATER, JUICE, DONUT	0.00	53.90
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	100.03
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	41.65
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	3.52
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	19911046711000	649700	TO PURCHASE INCENTI	0.00	33.08
TOTAL CHECK								0.00	3,023.38
111100	V476243	12/01/16	1672	IRMA'S SWEETE SHOPP	19923041799000	649700	THANKSGIVING LUNCHE	0.00	900.00
111100	V476251	12/01/16	19386	JASON'S DELI	199138727990SE	649700	LUNCH FOR UPCOMING	0.00	66.01
111100	V476251	12/01/16	19386	JASON'S DELI	199218727990ED	649700	NEW LEADER PRINCIPA	0.00	52.62
TOTAL CHECK								0.00	118.63
111100	V476260	12/01/16	26442	JOHNSTONE SUPPLY	199519367990MO	663900	25 TON 460V 3-PH CO	0.00	14,016.76
111100	V476260	12/01/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	3/4 HP 460V MOTOR	0.00	343.83
111100	V476260	12/01/16	26442	JOHNSTONE SUPPLY	199519367990MO	631941	AIR REGULATOR GAUGE	0.00	107.00
TOTAL CHECK								0.00	14,467.59
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	TRANSACTION # 07938	0.00	141.55
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	PO TO PURCHASE FROM	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	SCD140086 LADYBUG L	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	LL567 NMBR SEQUENCI	0.00	12.34
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	CK474 COUNT WITH ME	0.00	23.74
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	JJ466 3 LETTER WORD	0.00	14.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	LC357 WORD BUILDING	0.00	7.59
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	LL904 STORYTELLER W	0.00	20.89
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	DD327 TWIST AND TUR	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	BC301 TABLETOP HRDW	0.00	16.14
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	JJ312 NUMBERS BINGO	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	TT507 FISHING FOR S	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	JJ313 RHYMING BINGO	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	JJ315 BEGINNING SOU	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	LL786 DBL SIDED MAG	0.00	18.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	AA528 RHYMING SOUND	0.00	25.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911126711000	639900	PP328 PHONMC AWAR I	0.00	26.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	ALL ABOUT LETTERS P	0.00	47.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	RHYMING SOUNDS MATC	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	S-EGG SHAKER ASST.	0.00	1.89
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	TRANSACTION # 07938	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	I CAN BUILD SIMPLE	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	LEARN TO PRINT CENT	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	TACTILE ALPHABET MA	0.00	14.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	COLORPILLAR MAGNETI	0.00	23.74
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	ALPHABET LEARNING L	0.00	37.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	19911101711000	639900	MULTI-PURP HDPHONE	0.00	37.96
TOTAL CHECK								0.00	651.62
111100	V476273	12/01/16	22005	LAMAC, INC.	19911128711000	639900	TRENDY PATTERN TOTE	0.00	64.74
111100	V476273	12/01/16	22005	LAMAC, INC.	19911128711000	639900	I LOVE READING FRIE	0.00	43.06
111100	V476273	12/01/16	22005	LAMAC, INC.	19911128711000	639900	NEON CANVAS DRAWSTR	0.00	68.37
TOTAL CHECK								0.00	176.17
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	110.64
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	110.69
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	10.68
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	56.39
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	157.55
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945799000	631903	1 COMPLETE INSTRUME	0.00	575.25
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	219.84
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	113.11
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	31.51
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	3.56
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	142.86
111100	V476280	12/01/16	1766	LONGHORN BUS SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	72.12
TOTAL CHECK								0.00	1,604.20
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	DEWALT 20V COMBO SE	0.00	284.05
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.08
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	15.13
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	113.40
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.63
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.49
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.80
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.21
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	19.43
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	112.50
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	66.20
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.24
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	199519367990MO	631700	SHOWER BASE	0.00	209.00
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	19911126711000	639900	PO TO PURCHASE FROM	0.00	15.19
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	19911126711000	639900	323967 5 -LB 3 1/2	0.00	28.48
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	19911126711000	639900	284653 GT DECORATIV	0.00	28.46
111100	V476281	12/01/16	25122	LOWE'S HOME CENTER	19911126711000	639900	489230 2-12-12 TC T	0.00	182.17
TOTAL CHECK								0.00	1,241.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.46
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	14.46
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	16.01
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	31.10
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	101.58
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	316.16
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	378.20
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,392.09
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,166.74
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	3,947.49
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	4,356.46
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	5,082.82
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	5,894.55
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	6,030.39
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	6,133.86
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	6,188.15
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	6,302.11
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	6,497.51
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	6,771.71
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	6,839.62
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	7,095.92
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	8,298.43
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,146.26
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	9,241.97
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	9,330.34
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	10,035.52
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	10,461.21
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,324.34
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	14,796.90
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	18,644.85
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	19,441.31
111100	V476286	12/01/16	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	5,928.98
TOTAL CHECK								0.00	202,377.00
111100	V476292	12/01/16	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	25,149.60
111100	V476292	12/01/16	25113	MATERA PAPER CO., L	199	131100	LOBBY BROOMS. AB-TO	0.00	173.25
111100	V476292	12/01/16	25113	MATERA PAPER CO., L	199	131100	HAZ MAT COVERALL GR	0.00	314.50
TOTAL CHECK								0.00	25,637.35
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	95.31
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	25.08
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	39.98
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.99
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	104.72
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	427.05
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	2X6-12' TREATED LUM	0.00	237.25
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	2X6X16' TREATED LUM	0.00	831.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	2X4X16' TREATED LUM	0.00	934.96
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	4X8 3/4 TREATED PLY	0.00	1,363.56
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	5/8-12 T1-11 SIDING	0.00	176.94
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	5.98
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.99
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	20.28
111100	V476293	12/01/16	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.97
TOTAL CHECK								0.00	4,305.41
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	30.39
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	129.33
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	41.98
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	8.54
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	79.21
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	32.57
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	37.20
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	31.71
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	10.45
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	20.69
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	25.69
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	144.78
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	89.29
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	13.68
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	89.17
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	6.64
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	19.28
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	113.75
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	41.78
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	8.93
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.35
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	50.36
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	23.98
111100	V476300	12/01/16	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	31.93
TOTAL CHECK								0.00	1,093.68
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110077110MU	624900	REPAIRS #260620	0.00	65.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O FOR REPAIRS ON	0.00	70.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O FOR REPAIRS ON	0.00	60.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110027110MU	624900	PIANO TUNING SERVIC	0.00	100.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O FOR REPAIRS ON	0.00	55.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O FOR REPAIRS ON	0.00	50.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110457110MU	624900	P O FOR REPAIRS ON	0.00	65.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110457110MU	639952	P O TO BUY ITEM # M	0.00	359.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110457110MU	639952	P O TO BUY ITEM # C	0.00	89.00
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110027110MU	639952	#J333M JONES M ENGL	0.00	44.85
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110027110MU	639952	#CLV3H VANDOREN CL	0.00	70.80
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110027110MU	639952	#CLV4 VANDOREN CLV4	0.00	47.20
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110027110MU	639952	#BSV3H VANDOREN BSV	0.00	80.30
111100	V476303	12/01/16	1817	MELHART MUSIC CENTE	199110027110MU	639952	#TSV\$ VANDOREN TSV4	0.00	44.00
TOTAL CHECK								0.00	1,200.15
111100	V476321	12/01/16	5678	NCS PEARSON, INC.	199118727110ED	629900	INVOICE #4693844	0.00	89,850.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-48/8289 COLOR YO	0.00	30.21
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-13707908 ANTI-BU	0.00	26.13
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-13707542 RED RIB	0.00	20.90
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-13704500 RED RIB	0.00	35.63
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-13682652 RED RIB	0.00	70.28
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-5/785 RED RIBBON	0.00	34.20
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-9/7590 RED RIBBO	0.00	4.74
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-4/6937 FRINGE TA	0.00	39.83
111100	V476333	12/01/16	2000	ORIENTAL TRADING	19911122711000	649900	IN-12/4634 ANTI-BUL	0.00	37.91
TOTAL CHECK								0.00	299.83
111100	V476344	12/01/16	5833	PETER PIPER PIZZA	19911046711000	641200	KENNEDY MS FOLKLORI	0.00	120.00
111100	V476344	12/01/16	5833	PETER PIPER PIZZA	19911047711000	649700	MEALS FOR SOUTH TEX	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	173.75
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	521.25
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	521.25
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	347.50
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	173.75
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	173.75
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	347.50
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	347.50
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	139.00
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS, BID 13	0.00	173.75
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199417337990SD	649900	TO PURCHASE SUPPLIE	0.00	242.50
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	347.50
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	347.50
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	695.00
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199	129108	POLO SHIRTS, BID 13	0.00	695.00
111100	V476351	12/01/16	28687	PRINTEX EXPRESS	199417287990PR	649900	PSJA WORK PERK DECA	0.00	275.00
TOTAL CHECK								0.00	5,521.50
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110447110MU	639952	PURCHASE ORDER NEED	0.00	195.21
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110447110MU	639952	PURCHASE ORDER NEED	0.00	104.44
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110447110MU	639952	PURCHASE ORDER NEED	0.00	300.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110037110MU	639954	PURCHASE ORDER NEED	0.00	68.48
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110037110MU	639954	PURCHASE ORDER NEED	0.00	131.74
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110037110MU	639954	PURCHASE ORDER NEED	0.00	47.55
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110457110MU	639952	P O TO BUY SUPPLIES	0.00	296.39
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110437110MU	639955	PURCHASE ORDER NEED	0.00	300.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110437110MU	639954	PURCHASE ORDER NEED	0.00	272.79
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM: LO	0.00	21.01
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	ESTIMATED SHIPPING/	0.00	11.67
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110037110MU	639952	PURCHASE ORDER NEED	0.00	141.74
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110037110MU	639952	PURCHASE ORDER NEED	0.00	77.06
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110037110MU	639952	PURCHASE ORDER NEED	0.00	104.62
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM: 2N	0.00	7.99
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM: STU	0.00	6.95
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM: SU	0.00	5.99
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM: ME	0.00	21.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM: JI	0.00	44.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM:ARM	0.00	60.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110417110MU	639952	P O TO BUY ITEM: OD	0.00	48.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110467110MU	639952	#20100716 - LITTLE	0.00	45.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110467110MU	639952	#TRN200222 - INTEGR	0.00	45.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110467110MU	639952	#YPS112 - JAPANESE	0.00	60.00
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110467110MU	639952	#B1015 - PHANTOM SH	0.00	40.64
111100	V476369	12/01/16	0379	RBC MUSIC COMPANY	199110457110MU	639952	P O TO BUY SUPPLIES	0.00	155.94
TOTAL CHECK								0.00	2,614.16
111100	V476372	12/01/16	2090	REGION I EDUCATION	19921801799TEK	623900	DISTANCE LEARNING C	0.00	1,400.00
111100	V476382	12/01/16	28004	RIO GRANDE VALLEY S	19913101799000	641100	INVOICE 16-PAJA-MCK	0.00	100.00
111100	V476382	12/01/16	28004	RIO GRANDE VALLEY S	19913101799000	641100	INVOICE RGVSA 29TH	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	V476475	12/01/16	29132	WALSH, ANDERSON, GA	19941702799000	621100	INVOICE #503828	0.00	1,000.00
111100	V476476	12/01/16	25946	WASHINGTON MUSIC SA	199110037110MU	663900	BID LIST ITEM #54:	0.00	11,745.00
111100	V476489	12/01/16	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL MA	0.00	12,100.00
TOTAL CASH ACCOUNT								111.30	2,400,354.88
TOTAL FUND								111.30	2,400,354.88

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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	474357	11/03/16	25879	CANON U.S.A., INC.	20421869599000	626900	SSI COPIER/PRINTER/	0.00	30.09
111100	474971	11/08/16	28330	MIGUEL ESTEBAN DOMI	20421869799000	641700	TRAVEL REIMBURSEMEN	0.00	90.45
111100	475908	11/17/16	28264	SAFE & CIVIL SCHOOL	20421869599000	639900	INVOICE 28471 AND 2	0.00	7,200.00
111100	475908	11/17/16	28264	SAFE & CIVIL SCHOOL	20421869599000	639900	INVOICE 28471 AND 2	0.00	7,200.00
TOTAL CHECK								0.00	14,400.00
111100	475944	11/17/16	31752	SRI INTERNATIONAL	20421869799000	629100	SAFE SCHOOLS INITIA	0.00	16,165.18
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI EQUIP CONTRACT	0.00	52.18
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	20421869599000	639900	BOARD, CORK, VALUE	0.00	18.99
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	20421869599000	639900	BOARD, CORK, VALUE	0.00	37.98
TOTAL CHECK								0.00	56.97
TOTAL CASH ACCOUNT								0.00	30,794.87
TOTAL FUND								0.00	30,794.87

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474357	11/03/16	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	474480	11/03/16	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	3,135.00
111100	475053	11/10/16	33052	ADRIANA A BUSTAMANT	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	475081	11/10/16	32654	BLANCA LETICIA OLIV	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	475081	11/10/16	32654	BLANCA LETICIA OLIV	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									22.99
111100	475097	11/10/16	32653	CARMEN TORRES	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	475100	11/10/16	32888	CASSANDRA CARRANZA	20511824724000	649500	CPR/FIRST AID TRAIN	0.00	35.00
111100	475102	11/10/16	33060	CATALINA MEJIA GONZ	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	475102	11/10/16	33060	CATALINA MEJIA GONZ	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	475102	11/10/16	33060	CATALINA MEJIA GONZ	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									57.99
111100	475135	11/10/16	33073	DAWN LIZZETTE MICHA	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	475163	11/10/16	33072	ESTELA GARZA	20511824724000	649500	HEALTH AND MEDICAL	0.00	37.50
111100	475163	11/10/16	33072	ESTELA GARZA	20511824724000	649500	MORPHO TRUST FINGER	0.00	39.31
111100	475163	11/10/16	33072	ESTELA GARZA	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									91.81
111100	475236	11/10/16	32279	IRMA MARTINEZ	20511824724000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	475236	11/10/16	32279	IRMA MARTINEZ	20511824724000	649500	HEALTH ASSESSMENT F	0.00	15.00
111100	475236	11/10/16	32279	IRMA MARTINEZ	20511824724000	649500	TB CHEST X-RAY FEE	0.00	60.00
TOTAL CHECK									117.12
111100	475421	11/10/16	33075	SAMANTHA JO SALINAS	20511824724000	649500	MOPHO TRUST FINGERP	0.00	39.31
111100	475421	11/10/16	33075	SAMANTHA JO SALINAS	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	475421	11/10/16	33075	SAMANTHA JO SALINAS	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	475421	11/10/16	33075	SAMANTHA JO SALINAS	20511824724000	649500	MEDICAL AND HEALTH	0.00	25.00
TOTAL CHECK									87.30
111100	475468	11/10/16	26130	TERRACON CONSULTANT	205818247240RB	662602	ON SITE INSPECTION	0.00	6,420.00
111100	475510	11/10/16	33077	VERONICA VILLARREAL	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	475510	11/10/16	33077	VERONICA VILLARREAL	20511824724000	649500	HEALTH AND MEDICAL	0.00	15.00
111100	475510	11/10/16	33077	VERONICA VILLARREAL	20511824724000	649500	FOOD HANDLER CERTIF	0.00	6.95
111100	475510	11/10/16	33077	VERONICA VILLARREAL	20511824724000	649500	MORPHO TRUST FINGER	0.00	43.90
111100	475510	11/10/16	33077	VERONICA VILLARREAL	20511824724000	649500	MORPHO TRUST FINGER	0.00	39.31
TOTAL CHECK									120.16
111100	475779	11/17/16	32936	MARIA CRISTINA VILL	20511824724000	649500	MEDICAL AND HEALTH	0.00	15.00
111100	475799	11/17/16	32863	MINERVA GONZALEZ	20511824724000	649500	CPR/FIRS-AID TRAINI	0.00	35.00
111100	475804	11/17/16	33054	MONICA MICHEL CORTE	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	475804	11/17/16	33054	MONICA MICHEL CORTE	20511824724000	649500	MORPHO TRUST FINGER	0.00	39.31



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475804	11/17/16	33054	MONICA MICHEL CORTE	20511824724000	649500	HEALTH CHECK FEE FO	0.00	15.00
111100	475804	11/17/16	33054	MONICA MICHEL CORTE	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									104.31
111100	475825	11/17/16	33071	NORMA D FLORES	20511824724000	649500	MORPHO TRUST FINGER	0.00	39.31
111100	475825	11/17/16	33071	NORMA D FLORES	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
TOTAL CHECK									74.31
111100	476203	12/01/16	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	902.50
111100	476253	12/01/16	32886	JENNA NICOLE ALONZO	20511824724000	649500	CPR/FIRST AID TRAIN	0.00	35.00
111100	476254	12/01/16	33074	JENNIFER JASMINE SA	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	476254	12/01/16	33074	JENNIFER JASMINE SA	20511824724000	649500	HEALTH AND MEDICAL	0.00	37.50
111100	476254	12/01/16	33074	JENNIFER JASMINE SA	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									87.50
111100	476255	12/01/16	33133	JENNIFER MONIQUE CI	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	476255	12/01/16	33133	JENNIFER MONIQUE CI	20511824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									22.99
111100	476464	12/01/16	33076	VANESSA RAFAELA SIL	20511824724000	649500	MORPHO TRUST FINGER	0.00	39.31
111100	476464	12/01/16	33076	VANESSA RAFAELA SIL	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	476464	12/01/16	33076	VANESSA RAFAELA SIL	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									89.31
111100	476474	12/01/16	2415	WAL-MART #397	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	701.13
111100	476474	12/01/16	2415	WAL-MART #397	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	279.52
111100	476474	12/01/16	2415	WAL-MART #397	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	19.80
TOTAL CHECK									1,000.45
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK									392.00
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	134.93
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	165.20
TOTAL CHECK									300.13
111100	V474568	11/03/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	1,683.68
111100	V474568	11/03/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,075.08
111100	V474568	11/03/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,594.80
111100	V474568	11/03/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,715.08
TOTAL CHECK									9,068.64
111100	V475079	11/10/16	30366	BERTA A MEDRANO	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	V475286	11/10/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,086.76
111100	V475286	11/10/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,657.50
TOTAL CHECK									4,744.26
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	128.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO NOT TO EXCE	0.00	165.20
TOTAL CHECK								0.00	293.96
111100	V475770	11/17/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,076.60
111100	V475770	11/17/16	32742	LITTLE EXPLORERS DE	20511824724000	629901	PROJECTIONS FOR PAY	0.00	2,654.83
TOTAL CHECK								0.00	4,731.43
TOTAL CASH ACCOUNT								0.00	32,312.72
TOTAL FUND								0.00	32,312.72

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474313	11/03/16	27925	ADVANCED EDUCATION	21111046730000	649500	KENNEDY M S 269404	0.00	825.00
111100	474320	11/03/16	32698	ALMA PATRICIA DE LA	21113007730000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	474320	11/03/16	32698	ALMA PATRICIA DE LA	21113007730000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	474320	11/03/16	32698	ALMA PATRICIA DE LA	21113007730000	641100	3- DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									108.00
111100	474323	11/03/16	31910	ANDREA MEDINA VIZCA	21113007730000	641100	3- DINNERS @ 16.00	0.00	48.00
111100	474323	11/03/16	31910	ANDREA MEDINA VIZCA	21113007730000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	474323	11/03/16	31910	ANDREA MEDINA VIZCA	21113007730000	641100	3- LUNCHES @ 12.00	0.00	36.00
TOTAL CHECK									108.00
111100	474324	11/03/16	33023	ANDREW JAMES WIRT	21113128730000	641100	CAST 2016 NOVEMBER	0.00	92.00
111100	474327	11/03/16	26639	ANGELICA PADILLA-FE	21113122730000	641100	MILEAGE; 458 ROUND	0.00	247.32
111100	474327	11/03/16	26639	ANGELICA PADILLA-FE	21113122730000	641100	MEALS; 3 BRKFST, 3	0.00	92.00
TOTAL CHECK									339.32
111100	474329	11/03/16	33024	ANNABEL FOX	21113128730000	641100	CAST 2016 NOVEMBER	0.00	92.00
111100	474331	11/03/16	28133	ARGELIA COLBY	21113044730000	641100	PER DIEM MILEAGE F	0.00	254.88
111100	474331	11/03/16	28133	ARGELIA COLBY	21113044730000	641100	PER DIEM MEALS FOR	0.00	92.00
TOTAL CHECK									346.88
111100	474334	11/03/16	26717	AUDRY ZELENE ELIZON	21113043730000	641100	MEAL PER DIEM FOR A	0.00	24.00
111100	474334	11/03/16	26717	AUDRY ZELENE ELIZON	21113043730000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	474334	11/03/16	26717	AUDRY ZELENE ELIZON	21113043730000	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									108.00
111100	474340	11/03/16	30480	BENITO T CARRIAGA	21123007730000	641100	MILEAGE 474 X.54=2	0.00	255.96
111100	474340	11/03/16	30480	BENITO T CARRIAGA	21123007730000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	474340	11/03/16	30480	BENITO T CARRIAGA	21123007730000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	474340	11/03/16	30480	BENITO T CARRIAGA	21123007730000	641100	3- DINNERS AT 16.00	0.00	48.00
TOTAL CHECK									363.96
111100	474342	11/03/16	33017	BIANCA C GRACIA	21113003730000	641100	CAST -CONF FOR THE	0.00	131.76
111100	474342	11/03/16	33017	BIANCA C GRACIA	21113003730000	641100	3 BREAKFAST = 24	0.00	92.00
TOTAL CHECK									223.76
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH STATE CONT	0.00	240.56
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111116730000	626900	INVOICE #16605006 T	0.00	777.28
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	1,549.60
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	97.11
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111007730000	626900	ENCUMBRANCE FOR OC	0.00	334.91
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111007730000	626900	CONTRACT#001-026354	0.00	334.91
111100	474357	11/03/16	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH CONTRACT#D	0.00	243.63
TOTAL CHECK									4,162.37
111100	474362	11/03/16	29654	CARLOS ALEJANDRO RI	21113048730000	641100	MEALS FOR CARLOS RI	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474362	11/03/16	29654	CARLOS ALEJANDRO RI	21113048730000	641100	LUNCH	0.00	36.00
111100	474362	11/03/16	29654	CARLOS ALEJANDRO RI	21113048730000	641100	DINNER	0.00	48.00
TOTAL CHECK									108.00
111100	474368	11/03/16	27503	CDWG, LLC	21111110730000	639900	ITEM: TOTAL MICRO L	0.00	1,048.64
111100	474368	11/03/16	27503	CDWG, LLC	21111110730000	639900	ITEM: TOTAL MICRO L	0.00	685.44
TOTAL CHECK									1,734.08
111100	474396	11/03/16	1354	CORY'S CAKES	21161134730000	649700	CINNAMON ROLLS FOR	0.00	24.00
111100	474412	11/03/16	30161	DIANN NICOLE DIAZ M	21113048730000	641100	MILEAGE FOR DIANN M	0.00	258.12
111100	474412	11/03/16	30161	DIANN NICOLE DIAZ M	21113048730000	641100	MEALS	0.00	24.00
111100	474412	11/03/16	30161	DIANN NICOLE DIAZ M	21113048730000	641100	LUNCH	0.00	36.00
111100	474412	11/03/16	30161	DIANN NICOLE DIAZ M	21113048730000	641100	DINNER	0.00	48.00
TOTAL CHECK									366.12
111100	474417	11/03/16	14431	DISCOVER WRITING CO	21113042730000	641100	BARRY LANE TRAINING	0.00	458.00
111100	474429	11/03/16	32480	EDUGUIDE	21111006730000	639900	EDUGUIDE PROGRAM ON	0.00	1,630.00
111100	474433	11/03/16	29567	ELLA J REYES	21113005730000	641100	MILEAGE AND MEALS F	0.00	253.80
111100	474433	11/03/16	29567	ELLA J REYES	21113005730000	641100	MILEAGE AND MEALS F	0.00	108.00
TOTAL CHECK									361.80
111100	474434	11/03/16	22667	EMILY MORGAN HOTEL	21113047730000	641100	HOTEL STAY FOR 4 TE	0.00	1,322.40
111100	474435	11/03/16	31909	ERICA ZEPEDA CALERO	21113007730000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	474435	11/03/16	31909	ERICA ZEPEDA CALERO	21113007730000	641100	3 LUNCHES @ 12.00	0.00	36.00
111100	474435	11/03/16	31909	ERICA ZEPEDA CALERO	21113007730000	641100	3- DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									108.00
111100	474438	11/03/16	33042	ERNESTO ALONZO ACOS	21113116730000	641100	MEALS FOR THE CAST	0.00	92.00
111100	474449	11/03/16	23237	FELIX ROGELIO AREVA	21113011730000	641100	MILEAGE TO SAN ANTO	0.00	253.80
111100	474449	11/03/16	23237	FELIX ROGELIO AREVA	21113011730000	641100	BREAKFAST @8.00 3 D	0.00	24.00
111100	474449	11/03/16	23237	FELIX ROGELIO AREVA	21113011730000	641100	LUNCH @12.00 3 DAYS	0.00	36.00
111100	474449	11/03/16	23237	FELIX ROGELIO AREVA	21113011730000	641100	DINNER @16.00 3 DA	0.00	48.00
TOTAL CHECK									361.80
111100	474475	11/03/16	31678	GEMMA MORA-AZUAR	21113007730000	641100	MEAL TO ATTEND CAST	0.00	24.00
111100	474475	11/03/16	31678	GEMMA MORA-AZUAR	21113007730000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	474475	11/03/16	31678	GEMMA MORA-AZUAR	21113007730000	641100	3- DINNERS @ 16.00	0.00	48.00
TOTAL CHECK									108.00
111100	474476	11/03/16	29621	GEORGINA INEZ MCCAR	21113043730000	641100	MILEAGE FOR 233 MIL	0.00	251.64
111100	474476	11/03/16	29621	GEORGINA INEZ MCCAR	21113043730000	641100	PER DIEM FOR GEORGI	0.00	24.00
111100	474476	11/03/16	29621	GEORGINA INEZ MCCAR	21113043730000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	474476	11/03/16	29621	GEORGINA INEZ MCCAR	21113043730000	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									359.64
111100	474502	11/03/16	33025	HILDA LAURA GONZALE	21113128730000	641100	CAST 2016 NOVEMBER	0.00	260.28
111100	474502	11/03/16	33025	HILDA LAURA GONZALE	21113128730000	641100	CAST 2016 NOVEMBER	0.00	92.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	352.28
111100	474508	11/03/16	30904	HOLIDAY INN EXPRESS	21113122730000	641100	LODGING; NOV 10-12,	0.00	523.02
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	21111116730000	639900	1270572 978-14189	0.00	768.00
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	21111116730000	639900	1270574 978-14189	0.00	768.00
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	21111116730000	639900	1270578 978-141892	0.00	921.60
111100	474514	11/03/16	30342	HOUGHTON MIFFLIN HA	21111116730000	639900	SHIPPING AND HANDLI	0.00	221.18
TOTAL CHECK								0.00	2,678.78
111100	474521	11/03/16	22991	IRIA AIDEE ANORVE	21113003730000	641100	CAST CONF FOR THE A	0.00	131.76
111100	474521	11/03/16	22991	IRIA AIDEE ANORVE	21113003730000	641100	3 BREAKFAST = 24	0.00	92.00
TOTAL CHECK								0.00	223.76
111100	474527	11/03/16	33081	JACOB BENAVIDEZ	21113047730000	641100	MEALS FOR CAST CONF	0.00	108.00
111100	474528	11/03/16	29325	JAIME LEONARDO SLOS	21113048730000	641100	MILEAGE FOR JAIME S	0.00	258.12
111100	474528	11/03/16	29325	JAIME LEONARDO SLOS	21113048730000	641100	BREAKFAST	0.00	24.00
111100	474528	11/03/16	29325	JAIME LEONARDO SLOS	21113048730000	641100	LUNCH	0.00	36.00
111100	474528	11/03/16	29325	JAIME LEONARDO SLOS	21113048730000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	366.12
111100	474530	11/03/16	30557	JENNIFER A WORLEY	21113047730000	641100	MEALS FOR CAST CONF	0.00	108.00
111100	474531	11/03/16	29340	JESSICA N MOORE	21113047730000	641100	MEALS FOR CAST CONF	0.00	108.00
111100	474533	11/03/16	25701	JO ANNA ESCALANTE	21113005730000	641100	MEALS FOR JO ANNA E	0.00	108.00
111100	474540	11/03/16	30577	JONATHAN JEREMY ZAR	21113116730000	641100	MEALS FOR CAST 2016	0.00	92.00
111100	474540	11/03/16	30577	JONATHAN JEREMY ZAR	21113116730000	641100	MILEAGE FOR CAST 20	0.00	252.72
TOTAL CHECK								0.00	344.72
111100	474543	11/03/16	21786	JOSE A GUERRA JR	21113048730000	641100	BREAKFAST	0.00	24.00
111100	474543	11/03/16	21786	JOSE A GUERRA JR	21113048730000	641100	LUNCH	0.00	36.00
111100	474543	11/03/16	21786	JOSE A GUERRA JR	21113048730000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	474547	11/03/16	29627	JUAN MIGUEL BARRIEN	21113041730000	641100	MILAGE & MEALS FOR	0.00	258.12
111100	474547	11/03/16	29627	JUAN MIGUEL BARRIEN	21113041730000	641100	MILAGE & MEALS FOR	0.00	108.00
TOTAL CHECK								0.00	366.12
111100	474554	11/03/16	25286	LA QUINTA INN & SUI	21113003730000	641100	CAST CONF FOR THE A	0.00	632.62
111100	474556	11/03/16	27744	LA QUINTA INN & SUI	21113048730000	641100	LODGING FOR DIANN M	0.00	402.03
111100	474556	11/03/16	27744	LA QUINTA INN & SUI	21113048730000	641100	LODGING FOR JOSE GU	0.00	605.79
111100	474556	11/03/16	27744	LA QUINTA INN & SUI	21113048730000	641100	LODGING FOR CARLOS	0.00	605.79
TOTAL CHECK								0.00	1,613.61
111100	474564	11/03/16	33030	LEVI W HILTON	21113045730000	641100	3 - BREAKFAST @ 8.0	0.00	108.00
111100	474581	11/03/16	27613	LUIS ARTURO CAMPOS	21113047730000	641100	MILEAGE TO AND FROM	0.00	259.20
111100	474581	11/03/16	27613	LUIS ARTURO CAMPOS	21113047730000	641100	MEALS FOR CAST	0.00	108.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	367.20
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 YELLOW DRU	0.00	251.80
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 CYAN DRUM	0.00	125.90
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 BLACK DRUM	0.00	530.55
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 MAGENTA DR	0.00	188.85
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 BLACK TONE	0.00	552.65
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 YELLOW TON	0.00	899.70
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 MAGENTA TO	0.00	749.75
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 CYAN TONER	0.00	749.75
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111046730000	639900	REPLACEMENT LAMP FO	0.00	745.50
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111046730000	639900	PROMETHEAN REPLACEM	0.00	979.65
111100	474586	11/03/16	21004	M & A TECHNOLOGY, I	21111048730000	639900	OKI C610 CYAN DRUM	0.00	125.90
TOTAL CHECK								0.00	5,900.00
111100	474590	11/03/16	29628	MARCO ANTONIO AYALA	21113041730000	641100	MEALS FOR MARCO AYA	0.00	108.00
111100	474592	11/03/16	29629	MARIA DEL CARMEN BE	21113045730000	641100	3 - BREAKFAST @ 8.0	0.00	108.00
111100	474593	11/03/16	26599	MARIA DOLORES PACHE	21113003730000	641100	CAST CONF FOR THE A	0.00	92.00
111100	474594	11/03/16	33043	MARIA I REYNA	21113116730000	641100	PAY FOR THE MEALS F	0.00	92.00
111100	474598	11/03/16	18896	MARIO E SANCHEZ	21113128730000	641100	CAST 2016 NOVEMBER	0.00	92.00
111100	474598	11/03/16	18896	MARIO E SANCHEZ	21113128730000	641100	CAST 2016 NOVEMBER	0.00	260.28
TOTAL CHECK								0.00	352.28
111100	474599	11/03/16	33044	MARISA O CAMPA	21113116730000	641100	MEALS FOR THE CAST	0.00	92.00
111100	474601	11/03/16	10821	MARRIOTT RIVERCENTE	21113045730000	641100	LEVI HILTON, MARIA	0.00	1,965.28
111100	474602	11/03/16	10821	MARRIOTT RIVERCENTE	21113005730000	641100	HOTEL STAY FOR ELLA	0.00	561.50
111100	474604	11/03/16	10821	MARRIOTT RIVERCENTE	21113116730000	641100	CAST 2016 CONFERENC	0.00	561.50
111100	474605	11/03/16	10821	MARRIOTT RIVERCENTE	21113116730000	641100	CAST 2016 CONFERENC	0.00	561.50
111100	474606	11/03/16	10821	MARRIOTT RIVERCENTE	21113011730000	641100	3 NIGHTS NOVEMBER 9	0.00	402.03
111100	474620	11/03/16	1775	MCGRAW-HILL/GLENCOE	21111120730000	639900	ISBN 9780021861163	0.00	91.20
111100	474620	11/03/16	1775	MCGRAW-HILL/GLENCOE	21111120730000	639900	(1) SHIPPING AND HA	0.00	16.80
TOTAL CHECK								0.00	108.00
111100	474624	11/03/16	28886	MELISSA GARZA	21113043730000	641100	MEAL PER DIEM FOR M	0.00	24.00
111100	474624	11/03/16	28886	MELISSA GARZA	21113043730000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	474624	11/03/16	28886	MELISSA GARZA	21113043730000	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	474627	11/03/16	33034	MICHAEL HENRY CAVAZ	21113048730000	641100	MEALS FOR MICHAEL C	0.00	24.00
111100	474627	11/03/16	33034	MICHAEL HENRY CAVAZ	21113048730000	641100	LUNCH	0.00	36.00
111100	474627	11/03/16	33034	MICHAEL HENRY CAVAZ	21113048730000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	108.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474628	11/03/16	32958	MICHELLE MORALEZ AR	21113007730000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	474628	11/03/16	32958	MICHELLE MORALEZ AR	21113007730000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	474628	11/03/16	32958	MICHELLE MORALEZ AR	21113007730000	641100	3- DINNERS @ 16.00	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	474632	11/03/16	28134	MONICA Y BROWN	21113007730000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	474632	11/03/16	28134	MONICA Y BROWN	21113007730000	641100	3- LUNCHES AT 1`2.0	0.00	36.00
111100	474632	11/03/16	28134	MONICA Y BROWN	21113007730000	641100	3- DINNERS @ 16.00	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	474642	11/03/16	27380	NAYLA PALACIOS	21113128730000	641100	CAST 2016 NOVEMBER	0.00	92.00
111100	474690	11/03/16	26003	RAUL OMAR GARCIA	21113007730000	641100	3- LUNCHES AT 12.00	0.00	36.00
111100	474690	11/03/16	26003	RAUL OMAR GARCIA	21113007730000	641100	3- DINNERS @ 16.00	0.00	48.00
111100	474690	11/03/16	26003	RAUL OMAR GARCIA	21113007730000	641100	MILEAGE TO ATTEND C	0.00	255.96
111100	474690	11/03/16	26003	RAUL OMAR GARCIA	21113007730000	641100	MEALS 3 BREAKFAST	0.00	24.00
TOTAL CHECK								0.00	363.96
111100	474707	11/03/16	28261	ROBERT RENE ELIZOND	21113007730000	641100	MILEAGE 474X.54=255	0.00	255.96
111100	474707	11/03/16	28261	ROBERT RENE ELIZOND	21113007730000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	474707	11/03/16	28261	ROBERT RENE ELIZOND	21113007730000	641100	3-LUNCHES AT 12.00	0.00	36.00
111100	474707	11/03/16	28261	ROBERT RENE ELIZOND	21113007730000	641100	3-DINNERS AT 16.00	0.00	48.00
TOTAL CHECK								0.00	363.96
111100	474715	11/03/16	13711	ROSALBA BAZAN	21113043730000	641100	MEAL PER DIEM FOR R	0.00	24.00
111100	474715	11/03/16	13711	ROSALBA BAZAN	21113043730000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	474715	11/03/16	13711	ROSALBA BAZAN	21113043730000	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	474730	11/03/16	31555	SAN ANTONIO MARRIOT	21113107730000	641100	3 NIGHTS 2 ADULTS	0.00	507.00
111100	474730	11/03/16	31555	SAN ANTONIO MARRIOT	21113107730000	641100	10.75 SALES TAX	0.00	54.50
TOTAL CHECK								0.00	561.50
111100	474738	11/03/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	PAYING DIFFERENCE 5	0.00	50.00
111100	474738	11/03/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	PAYING DIFFERENCE 5	0.00	50.00
111100	474738	11/03/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	PAYING DIFFERENCE 5	0.00	50.00
111100	474738	11/03/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	PAYING DIFFERENCE 5	0.00	50.00
111100	474738	11/03/16	29551	SCIENCE TEACHERS AS	21113048730000	641100	PAYING DIFFERENCE 5	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	474748	11/03/16	23137	SHI GOVERNMENT SOLU	21111131730000	639900	P.O. TO PURCHASE KE	0.00	684.60
111100	474756	11/03/16	12427	STAT-CAST	21113047730000	641100	REGISTRATION FOR TE	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113047730000	641100	REGISTRATION FOR TE	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113047730000	641100	REGISTRATION FOR TE	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113047730000	641100	REGISTRATION FOR TE	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113005730000	641100	REGISTRATION FEE FO	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113005730000	641100	REGISTRATION FEE FO	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113116730000	641100	CAST 2016 CONFERENC	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113116730000	641100	CAST 2016 CONFERENC	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113116730000	641100	CAST 2016 CONFERENC	0.00	185.00

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474756	11/03/16	12427	STAT-CAST	21113116730000	641100	CAST 2016 CONFERENC	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113116730000	641100	CAST 2016 CONFERENC	0.00	185.00
111100	474756	11/03/16	12427	STAT-CAST	21113122730000	641100	CAST CONF 11/10-11/	0.00	370.00
TOTAL CHECK								0.00	2,405.00
111100	474789	11/03/16	33016	VALERIA HUERTA	21113122730000	641100	MEALS; CAST CONF SA	0.00	92.00
111100	474796	11/03/16	28269	VERONICA RODRIGUEZ	21113116730000	641100	MEALS FOR THE CAST	0.00	92.00
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	20.90
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.24
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	8.54
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.96
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.42
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.65
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.74
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	6.84
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.70
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	3.25
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HEACY DUTY FOIL	0.00	3.48
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	9.21
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.97
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	6.66
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.29
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.64
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.33
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.92
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.71
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.31
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.97
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.63
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.24
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.53
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	8.21
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	11.45
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	5.21
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.63
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.30
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.82
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.30
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.30
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	14.64
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.87
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	5.98
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.37
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.30
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.15
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	1.92
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	4.80
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.19
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.27
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HEACY DUTY FOIL	0.00	2.44



SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	6.45
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.38
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	4.66
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.61
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.45
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.23
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	2.75
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.50
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	0.91
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.38
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.15
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.87
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.37
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	5.76
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	8.03
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	3.66
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.15
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	0.91
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.57
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	0.91
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	0.91
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	6.53
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.39
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	2.68
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	0.61
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	2.89
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	0.62
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	2.09
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	0.72
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.20
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.10
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	1.23
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.22
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	0.62
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	0.51
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.39
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.17
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	2.57
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MEASURING CUPS	0.00	3.59
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	1.63
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	0.51
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.26
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	15.46
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.91
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	6.29
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.44
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.31
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.01
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	5.04
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.25
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.39
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	2.56
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	6.78
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.45
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	4.90
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.69
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.47
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.24
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	2.89
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.52
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	0.96
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.45
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.20
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.91
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.39
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	6.05
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MEASURING CUPS	0.00	8.44
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	3.84
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.20
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	0.96
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.60
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	0.95
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	0.95
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	6.53
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.39
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	2.68
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	0.61
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.13
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	0.52
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	0.86
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	2.14
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	0.53
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	1.02
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	1.09
111100	474802	11/03/16	2415	WAL-MART #397	21111116730000	639900	TO PURCHASE CONSUMA	0.00	82.30
111100	474802	11/03/16	2415	WAL-MART #397	21111125730000	639900	SCIENCE LAB SUPPLIE	0.00	166.23
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	2.89
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	0.62
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	2.09
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	0.72
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.20
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.10
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	1.23
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.22
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	0.62
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	0.51
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.39
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	2.57
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	3.59
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	1.63
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	0.51
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	QT. BAGS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.26
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	16.13
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.96
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	6.59
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.51
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.33
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.27
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.11
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	5.29
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.31
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.51
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	2.68
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	7.11
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.52
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	5.14
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.77
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.49
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.26
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.03
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.55
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.01
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.52
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.26
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.96
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.41
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	6.34
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	8.84
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	4.03
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.26
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	QT. BAGS	0.00	1.01
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.63
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.00
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.00
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.13
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	0.52
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	0.86
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	2.14
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	0.53
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	1.02
111100	474802	11/03/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	1.09
TOTAL CHECK								0.00	694.88
111100	474809	11/03/16	27127	WORLD WIDE IMAGING	21111110730000	639900	PART # 2043502301	0.00	480.00
111100	474809	11/03/16	27127	WORLD WIDE IMAGING	21111110730000	639900	PART # 2000004600	0.00	556.00
111100	474809	11/03/16	27127	WORLD WIDE IMAGING	21111110730000	639900	PART# 2000001251	0.00	129.00

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111100	474809	11/03/16	27127	WORLD WIDE IMAGING	21111110730000	639900	PART # 2000001254	0.00	149.00
TOTAL CHECK									0.00 1,314.00
111100	474812	11/03/16	21017	YESENIA CUELLAR	21113003730000	641100	CAST -CONF FOR THE	0.00	92.00
111100	474813	11/03/16	3380	YOMARA GARCIA	21113043730000	641100	MEAL PER DIEM FOR Y	0.00	24.00
111100	474813	11/03/16	3380	YOMARA GARCIA	21113043730000	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	474813	11/03/16	3380	YOMARA GARCIA	21113043730000	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									0.00 108.00
111100	474892	11/08/16	26204	GRAND HYATT SAN ANT	21113110730000	641100	CAST 2016 CONFERENC	0.00	395.99
111100	474900	11/08/16	10575	HOLIDAY INN	21113136730000	641100	LODGING# OF 3 NIGHT	0.00	402.03
111100	474938	11/08/16	28473	MARIA DEL JESUS ROS	21113110730000	641100	CAST CONFERENCE	0.00	108.00
111100	475014	11/08/16	15984	SANCHEZ, MARIO A. J	21113128730000	641100	CAST 2016 NOVEMBER	0.00	92.00
111100	475014	11/08/16	15984	SANCHEZ, MARIO A. J	21113128730000	641100	CAST 2016 NOVEMBER	0.00	260.28
TOTAL CHECK									0.00 352.28
111100	475017	11/08/16	27081	SANDRA RODRIGUEZ	21113136730000	641100	2016 CAST NOV 9-12,	0.00	253.80
111100	475017	11/08/16	27081	SANDRA RODRIGUEZ	21113136730000	641100	MEALS: BREAKFAST #	0.00	24.00
111100	475017	11/08/16	27081	SANDRA RODRIGUEZ	21113136730000	641100	LUNCH: # 3 @ \$ 12.0	0.00	36.00
111100	475017	11/08/16	27081	SANDRA RODRIGUEZ	21113136730000	641100	DINNER # 3 @ \$16.00	0.00	48.00
TOTAL CHECK									0.00 361.80
111100	475024	11/08/16	12427	STAT-CAST	21113136730000	641100	REGISTRATION FEE FO	0.00	185.00
111100	475024	11/08/16	12427	STAT-CAST	21113110730000	641100	2016 CAST CONFERENC	0.00	185.00
TOTAL CHECK									0.00 370.00
111100	475078	11/10/16	22046	BARNES & NOBLE	21111048730000	639900	9780451168092 DICIO	0.00	575.10
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21161821730000	626900	ENCUMBER MONIES FOR	0.00	126.80
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	487.26
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	487.26
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY CONT	0.00	295.64
111100	475094	11/10/16	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY CONT	0.00	402.52
TOTAL CHECK									0.00 4,023.86
111100	475123	11/10/16	30497	COAST TO COAST COMP	21111128730000	639900	CTC-CE255A INK CART	0.00	348.80
111100	475125	11/10/16	10248	COMPUTER REPAIR CEN	21111046730000	639900	VGA ADAPTOR FOR ITE	0.00	950.00
111100	475125	11/10/16	10248	COMPUTER REPAIR CEN	21111108730000	639800	HP ELITEBOOK 840 ST	0.00	12,930.00
111100	475125	11/10/16	10248	COMPUTER REPAIR CEN	21111112730000	639800	BID ITEM# 8 HP ELIT	0.00	4,310.00
TOTAL CHECK									0.00 18,190.00
111100	475149	11/10/16	1449	ECS LEARNING SYSTEM	21111116730000	639900	ECS923493059 STAAR	0.00	431.73
111100	475149	11/10/16	1449	ECS LEARNING SYSTEM	21111116730000	639900	SHIPPING & HANDLING	0.00	76.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	508.48
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-743-748 1/2 2X	0.00	26.16
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-797-042 ANGLE	0.00	12.82
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-796-942 ANGLE	0.00	9.62
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-225-777 GE ERG	0.00	4.54
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-603-421 STANLE	0.00	15.42
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-241-954 220X30	0.00	111.46
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-362-646 GE SIL	0.00	11.43
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-253-884 SCOTCH	0.00	14.62
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-126-500 KS ACE	0.00	7.22
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	1000-046-572 SMOOTH	0.00	5.76
111100	475226	11/10/16	18067	HOME DEPOT	21111011730000	639900	0000-731-528 EMPIRE	0.00	4.80
TOTAL CHECK								0.00	223.85
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	21111046730000	629900	PURCHASING 8TH GRAD	0.00	856.80
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	21111110730000	629900	INVOICE 7666	0.00	286.50
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	21111110730000	629900	INVOICE #7665	0.00	134.50
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	21111043730000	629900	QUOTE 7622 (350) WH	0.00	1,249.50
111100	475363	11/10/16	1912	PSJA PRINT SHOP ACC	21111044730000	629900	370 COPIES OF 8TH G	0.00	1,320.90
TOTAL CHECK								0.00	3,848.20
111100	475390	11/10/16	32933	RGVCTM	21113003730000	641100	ONE DAY MEETING TO	0.00	75.00
111100	475390	11/10/16	32933	RGVCTM	21113003730000	641100	ONE DAY MEETING TO	0.00	75.00
111100	475390	11/10/16	32933	RGVCTM	21113003730000	641100	ONE DAY MEETING TO	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	ITEM #910110 OSCILL	0.00	35.36
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#910050 PREPARED S	0.00	39.12
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#933230 ADIPOSE TIS	0.00	76.72
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#920116 PREPARED SL	0.00	32.96
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#963024 SIMPLE CUBO	0.00	71.12
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#937260 OVARY (HUM	0.00	83.92
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#949910 STAGE MICRO	0.00	153.04
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#936541 HUMAN BLOOD	0.00	39.76
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#935511 BULL SPERM(	0.00	39.76
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#910071 PREPARED SL	0.00	40.72
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#813031 MODEL ANIMA	0.00	2,635.00
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#9489903 BUFFER CA	0.00	15.90
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	ITEM# 220 CATALOG	0.00	15.90
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#230 CATALOG948990	0.00	15.90
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#240 CATALOG#948990	0.00	15.90
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#250 CATA#9489911	0.00	15.90
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#380 CATA#6488601 P	0.00	11.25
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#490 CATA#153708 PA	0.00	5.70
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#510 CAT#175020 T	0.00	8.50
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#520 CATA#151741 W	0.00	3,356.71
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#550 CATA#210911	0.00	23.29
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#560 CATA#365170 EL	0.00	1,352.56
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#590 CATA#917040 ON	0.00	36.16
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#610 CAT#814735 MO	0.00	2,337.40
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#620 CAT#821230 MO	0.00	400.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#630 CAT#821229 M	0.00	200.20
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#640 CAT#8204501 FR	0.00	12.16
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#650 CAT#410600 TUM	0.00	3.18
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#690 CAT#154522 DIA	0.00	11.68
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#470301 -942 PEPSI	0.00	45.48
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#470300-382 BILE S	0.00	60.88
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#290 CAT#470300-712	0.00	13.52
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#340 CATA#470302-53	0.00	15.19
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#350 CAT#470300-96	0.00	64.99
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#360 CATA#470302-31	0.00	48.41
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#370 CATA#470301-19	0.00	55.95
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#390 CATA#470302-8	0.00	19.13
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#400 CATA#470302-24	0.00	6.83
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#420 CATA#470302-6	0.00	45.18
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#660 CAT#470300-750	0.00	10.17
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#670 CAT#470300-668	0.00	17.55
111100	475515	11/10/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#700 CAT#89501-468	0.00	526.80
TOTAL CHECK								0.00	12,016.25
111100	475587	11/17/16	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
111100	475587	11/17/16	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	475587	11/17/16	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	475587	11/17/16	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
TOTAL CHECK								0.00	1,353.34
111100	475592	11/17/16	27503	CDWG, LLC	21111126730000	639900	PO TO PURCHASE FROM	0.00	786.48
111100	475650	11/17/16	31251	EDMENTUM HOLDINGS,	21111048730000	639700	STUDY ISLAND TEXAS	0.00	1,179.20
111100	475650	11/17/16	31251	EDMENTUM HOLDINGS,	21111048730000	639700	STUDY ISLAND TEXAS	0.00	1,179.20
TOTAL CHECK								0.00	2,358.40
111100	475680	11/17/16	32818	FLOCABULARY, INC	21111041730000	639900	ONE YEAR DIGITAL SU	0.00	2,000.00
111100	475681	11/17/16	30895	FOLLETT SCHOOL SOLU	21111044730000	632900	KD56XX8 -(SET/SERIE	0.00	379.33
111100	475736	11/17/16	28067	IMP/INTERNATIONAL M	21161821730000	641100	REGISTRATION FEE FO	0.00	150.00
111100	475736	11/17/16	28067	IMP/INTERNATIONAL M	21161821730000	641100	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	475791	11/17/16	1775	MCGRAW-HILL/GLENCOE	21111116730000	639900	ISBN# 9780021132065	0.00	178.50
111100	475791	11/17/16	1775	MCGRAW-HILL/GLENCOE	21111116730000	639900	SHIPPING & HANDLING	0.00	29.40
TOTAL CHECK								0.00	207.90
111100	475832	11/17/16	31198	OFFICE PAL THE	21111126730000	639900	PO TO PURCHASE FROM	0.00	353.60
111100	475832	11/17/16	31198	OFFICE PAL THE	21111126730000	639900	CF440AM HP312A TONE	0.00	584.30
TOTAL CHECK								0.00	937.90
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	CE 250A - HEWLETT P	0.00	648.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	CE251A - HEWLETT PA	0.00	210.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	CE252A - HEWLETT PA	0.00	420.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	HEWLETT PACKARD 504	0.00	420.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	44315301 OKI YW TNR	0.00	489.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	44315302 - OKI 4431	0.00	489.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	OKI CYN TNR 6K YLD	0.00	489.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	OKI BLK TNR 8K YLD	0.00	166.00
111100	475863	11/17/16	32934	PRINTING SUPPLIES U	21111113730000	639900	PURCHASE ITEM # CB4	0.00	315.00
TOTAL CHECK								0.00	3,646.00
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP305A BLACK TONER	0.00	74.99
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP 305A MAGENTA CYA	0.00	550.78
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP504A BLK TONER	0.00	232.88
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP504A CYAN TONER	0.00	458.98
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP 504A MAGENTA	0.00	458.98
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	CE252A YELLOW HP 50	0.00	458.98
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP 647A BLK TONER	0.00	271.98
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP 648A CYAN TONER	0.00	494.68
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP 648A YELLOW TONE	0.00	494.68
111100	475884	11/17/16	2070	QUILL CORPORATION	21111124730000	639900	HP648A MAGENTA	0.00	494.68
TOTAL CHECK								0.00	3,991.61
111100	476009	11/17/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#580 CATA#950104 EU	0.00	94.32
111100	476009	11/17/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#680 CAT#6656700 CO	0.00	31.66
111100	476009	11/17/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#500 CATA#174947 L	0.00	73.12
111100	476009	11/17/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#410 CATA#470302-9	0.00	9.35
111100	476009	11/17/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#720 CAT#145101 COL	0.00	897.60
111100	476009	11/17/16	2419	WARD'S NATURAL SCIE	21111007730000	639900	#801648 HOMINIDS S	0.00	1,879.98
TOTAL CHECK								0.00	2,986.03
111100	476046	12/01/16	31288	ACCELERATE LEARNING	21111128730000	639700	STEMSCOPES ONE YEAR	0.00	262.50
111100	476072	12/01/16	18777	B & H PHOTO-VIDEO	21111041730000	639900	45 SONY ICD-PX333 D	0.00	2,137.50
111100	476074	12/01/16	22046	BARNES & NOBLE	21111113730000	639900	TO PURCHASE PRODUCT	0.00	79.80
111100	476081	12/01/16	32170	BRILLIANT EDUCATION	21111112730000	639900	ITEM# 0-7652-3241-3	0.00	4,240.68
111100	476081	12/01/16	32170	BRILLIANT EDUCATION	21111112730000	639900	ITEM# 0-7652-4488-8	0.00	3,337.11
111100	476081	12/01/16	32170	BRILLIANT EDUCATION	21111112730000	639900	ESTIMATED SHIPPING/	0.00	682.00
TOTAL CHECK								0.00	8,259.79
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111127730000	626900	OCTOBER	0.00	396.71
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111127730000	626900	NOVEMBER	0.00	396.71
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111128730000	626900	NOVEMBER EQUIPMENT	0.00	243.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	476094	12/01/16	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
TOTAL CHECK								0.00	3,627.97
111100	476098	12/01/16	27503	CDWG, LLC	21111121730000	639900	C2G 8IN DISPLAY POS	0.00	431.40
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	21111108730000	639800	INTERACTIVE WHITEBO	0.00	8,590.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	21111131730000	639800	P.O. TO PURCHASE 23	0.00	19,826.00
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	2111113730000	639800	TO PURCHASE LAPTOPS	0.00	37,928.00
TOTAL CHECK								0.00	66,344.00
111100	476150	12/01/16	14431	DISCOVER WRITING CO	21113045730000	641100	RUSH-PROCESS PAYMEN	0.00	458.00
111100	476248	12/01/16	29325	JAIME LEONARDO SLOS	21113048730000	641100	HOTEL PARKING FEE R	0.00	63.00
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	21111108730000	639800	ITEM I E VIDEO PROJ	0.00	617.73
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	21111108730000	639800	ITEM F VIDEO PROJEC	0.00	546.88
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	21111108730000	639800	ITEM I E VIDEO PROJ	0.00	1,853.19
TOTAL CHECK								0.00	3,017.80
111100	476330	12/01/16	0891	OLIVIA BENFORD	21161821730000	641100	PERDIEM-OLIVIA BENF	0.00	80.00
111100	476330	12/01/16	0891	OLIVIA BENFORD	21161821730000	641100	MILEAGE FOR OLIVIA	0.00	176.14
TOTAL CHECK								0.00	256.14
111100	476331	12/01/16	12573	OMNI -CORPUS CHRIST	21161821730000	641100	HOTEL RESERVATIONS	0.00	294.30
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	21161821730000	629900	PRINTING OF TITLE 1	0.00	186.25
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	21111113730000	629900	PO TO PURCHASE FOR	0.00	28.00
TOTAL CHECK								0.00	214.25
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	21111044730000	639900	BSN04646 - ENVELOPE	0.00	70.08
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	21111044730000	639900	SMD10259 - FOLDER,	0.00	133.10
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	21111044730000	639900	SMD10239 - FOLDER L	0.00	122.45
TOTAL CHECK								0.00	325.63
111100	476462	12/01/16	27750	VALLEY BAKERY	21161116730000	649700	PURCHASE OF SWEET B	0.00	15.00
111100	476474	12/01/16	2415	WAL-MART #397	21111134730000	639900	SCIENCE MATERIALS	0.00	171.53
111100	476474	12/01/16	2415	WAL-MART #397	21111108730000	639900	TO PURCHASE SCIENCE	0.00	131.71
111100	476474	12/01/16	2415	WAL-MART #397	21111126730000	639900	PO TO PURCHASE ITEM	0.00	109.37
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	14.41
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.85
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	5.88
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.35
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.29
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.13
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	1.88
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	4.71
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.17
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTH PICKS	0.00	2.23
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	2.39
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	6.33
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.35
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	4.58
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.58
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.44
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.23
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	2.70
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.49



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111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	0.90
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.35
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.12
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.85
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.36
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	5.65
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPE	0.00	7.88
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	3.59
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	WAL-MART STEM- SCIE	0.00	64.82
111100	476474	12/01/16	2415	WAL-MART #397	21111126730000	639900	PO TO PURCHASE FROM	0.00	270.26
111100	476474	12/01/16	2415	WAL-MART #397	2111129730000	639900	SCIENCE SUPPLIES FO	0.00	266.58
111100	476474	12/01/16	2415	WAL-MART #397	21111101730000	639900	GHOST ROCKET SCIENC	0.00	28.97
111100	476474	12/01/16	2415	WAL-MART #397	21111101730000	639900	SPOOKY EYES SCIENCE	0.00	29.99
111100	476474	12/01/16	2415	WAL-MART #397	21111101730000	639900	IT'S ELECTRIFYING!	0.00	46.14
111100	476474	12/01/16	2415	WAL-MART #397	21111101730000	639900	WHITE CARD STOCK	0.00	5.08
111100	476474	12/01/16	2415	WAL-MART #397	21111101730000	639900	SCREAM SCIENCE CONC	0.00	37.71
111100	476474	12/01/16	2415	WAL-MART #397	21111101730000	639900	MALEVOLENT MIXTURES	0.00	15.86
111100	476474	12/01/16	2415	WAL-MART #397	21111101730000	639900	MANO PACHONA SCIENC	0.00	23.59
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	10 AGUARIUM 00397	0.00	22.37
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	FLAT BLACK PAINT	0.00	3.08
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	STORAGE BOXES #0073	0.00	14.07
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	AMMONIA TESTS	0.00	19.47
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	6 AND 1 TESTS	0.00	19.47
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	TROP FLAKES	0.00	8.74
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	STARTZYME 4OZ	0.00	6.78
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	STARTRITALDE	0.00	9.85
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	AIRLINE	0.00	5.01
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	AIR PUMPS	0.00	17.46
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	CHECK VALVE	0.00	3.00
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	BUBBLE STONE	0.00	2.22
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	2 11 CABLE TIE	0.00	2.84
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	DAP 5.5 KWIK	0.00	4.77
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	FN 060	0.00	3.18
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	LN CLEAR SEAL	0.00	6.38
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	MAX PERT GLV	0.00	11.24
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	CLEAR WATER	0.00	5.01
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	EASY BALANCE	0.00	7.98
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	DCK TAPE 10 YARDS	0.00	1.56
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	10 AGUARIUM 00397	0.00	4.39
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	FLAT BLACK PAINT	0.00	0.61
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	STORAGE BOXES #0073	0.00	2.77
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	AMMONIA TESTS	0.00	3.83
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	6 AND 1 TESTS	0.00	3.83
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	TROP FLAKES	0.00	1.72
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	STARTZYME 4OZ	0.00	1.33
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	STARTRITALDE	0.00	1.93
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	AIRLINE	0.00	0.99
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	AIR PUMPS	0.00	3.43
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	CHECK VALVE	0.00	0.59
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	BUBBLE STONE	0.00	0.43
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	2 11 CABLE TIE	0.00	0.56
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	DAP 5.5 KWIK	0.00	0.94

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	FN 060	0.00	0.63
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	LN CLEAR SEAL	0.00	1.25
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	MAX PERT GLV	0.00	2.21
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	CLEAR WATER	0.00	0.99
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	EASY BALANCE	0.00	1.57
111100	476474	12/01/16	2415	WAL-MART #397	21111011730000	639900	DCK TAPE 10 YARDS	0.00	0.30
111100	476474	12/01/16	2415	WAL-MART #397	21111127730000	639900	HALLOWEEN SCIENCE S	0.00	129.10
111100	476474	12/01/16	2415	WAL-MART #397	21111043730000	639900	8TH GRADE SCIENCE	0.00	295.76
111100	476474	12/01/16	2415	WAL-MART #397	21111043730000	639900	6TH GRADE SCIENCE	0.00	298.96
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	PO TO PURCHASE LAB	0.00	9.16
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	RUBBING ALCOHOL, HE	0.00	6.10
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	CORNSTARCH, STIRRER	0.00	6.10
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	ALUMINUM TRAY, 5 OZ	0.00	1.22
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	SCIENCE LAB MATERIA	0.00	3.05
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	ENERGY BALL/STICK,	0.00	3.05
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	STYROFOAM CUPS, DRY	0.00	1.22
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	HALLOWEEN: PRETZELS	0.00	3.05
111100	476474	12/01/16	2415	WAL-MART #397	21111117730000	639900	PITCHER, SHERBET,2L	0.00	3.66
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	14.28
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	6.50
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	2.03
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.62
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	1.02
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4 OZ CUPS	0.00	1.62
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2 OZ CUPS	0.00	1.62
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	18.35
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.08
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	7.50
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.72
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.37
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.45
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.40
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	6.01
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.49
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.85
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEACY DUTY FOIL	0.00	3.05
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	8.09
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.72
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	5.85
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.02
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.56
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.29
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.45
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.62
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.15
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.72
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.43
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.08
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.47
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	7.21
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	10.06
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	4.58

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.43
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.15
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.72
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.14
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.14
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	26.20
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.55
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	10.71
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	2.46
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.53
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	2.06
111100	476474	12/01/16	2415	WAL-MART #397	21111116730000	639900	TO PURCHASE CONSUMA	0.00	72.33
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	6TH GRADE SCIENCE 3	0.00	136.08
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	8TH GRADE SCIENCE 3	0.00	149.10
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	8TH GRADE SCIENCE E	0.00	141.48
111100	476474	12/01/16	2415	WAL-MART #397	21111043730000	639900	6TH GRADE SCIENCE I	0.00	240.33
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	7TH GRADE SCIENCE 2	0.00	149.80
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	17.05
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.01
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	6.97
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.60
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.34
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.34
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.23
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTH PICKS	0.00	1.96
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	2.10
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	5.57
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.19
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	4.03
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.39
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.38
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.20
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	2.37
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.43
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	0.79
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.19
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	0.98
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.75
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.32
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	4.97
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	6.93
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	3.16
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	0.98
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT. BAGS	0.00	0.79
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.49
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	0.78
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	0.78
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	26.12
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.55
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	10.65
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	2.44
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.52

PENTAMATION ENTERPRISES  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	2.05
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	3.41
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	8.54
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	2.11
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	4.05
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	4.34
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	11.49
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	2.45
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	8.31
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.86
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.79
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.42
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	4.89
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.89
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.63
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	2.45
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	2.03
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.55
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.66
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	10.24
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	3.43
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	8.59
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	2.13
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	4.07
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	4.36
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	11.55
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	2.46
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	8.35
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.88
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.80
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.42
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	4.92
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.90
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.64
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.12
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	0.90
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.56
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4 OZ CUPS	0.00	0.89
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2 OZ CUPS	0.00	0.89
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	16.07
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.95
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	6.57
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.51
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.32
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.27
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	2.11
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	5.26
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.31
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.50
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	2.68
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	7.09
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	5.12
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.76
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.49
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.25
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.02
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.55
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.01
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.52
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.26
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	0.95
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.41
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	6.32
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPE	0.00	8.81
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	4.01
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.26
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.00
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.63
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4 OZ CUPS	0.00	1.00
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2 OZ CUPS	0.00	1.00
111100	476474	12/01/16	2415	WAL-MART #397	21111116730000	639900	TO PURCHASE CONSUMA	0.00	91.68
111100	476474	12/01/16	2415	WAL-MART #397	21111113730000	639900	TO PURCHASE FOR OUR	0.00	156.39
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	5.58
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.39
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	2.65
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	2.84
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	7.51
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	1.61
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	5.43
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	1.87
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.52
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.27
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	3.20
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.07
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	1.61
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	1.33
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.01
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.43
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	6.70
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	9.35
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	4.26
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	1.33
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.07
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	0.66
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.06
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.06
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.58
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	8TH GRADE SCIENCE 2	0.00	148.92
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	7TH GRADE SCIENCE 3	0.00	149.50
111100	476474	12/01/16	2415	WAL-MART #397	21111048730000	639900	8TH GRADE SCIENCE E	0.00	148.31
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	2.46
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	2.05
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.66
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	10.30
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING CUPS	0.00	14.36
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	6.54
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	2.05
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT BAGS	0.00	1.63
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	1.02
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.63
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.63
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES-SE	0.00	27.33
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	1.61
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	11.14
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	2.56
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.55
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	2.15
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	3.57
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH	0.00	8.93
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	2.22
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	TOOTHPICKS	0.00	4.23
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HEAVY DUTY FOIL	0.00	4.54
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	LAMINATOR	0.00	12.01
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PAPER TOWELS	0.00	2.56
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DUCT TAPE	0.00	8.68
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	HOT GLUE STICKS	0.00	2.99
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FOOD COLORING	0.00	0.84
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MARBLES	0.00	0.43
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	ALCOHOL	0.00	5.12
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	PEROXIDE	0.00	0.93
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MAGNETS	0.00	1.70
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRAY GLUE	0.00	2.56
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	VINEGAR	0.00	2.13
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	RAISINS	0.00	1.61
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	FELT MATERIAL	0.00	0.69
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	STORAGE CONTAINERS	0.00	10.72
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	MEASURING TAPES	0.00	14.95
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GALLON BAGS	0.00	6.80
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SNACK BAGS	0.00	2.13
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	QT. BAGS	0.00	1.70
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SANDWICH BAGS	0.00	1.06
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	4OZ CUPS	0.00	1.69
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	2OZ CUPS	0.00	1.69
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BIOLOGY SUPPLIES -	0.00	12.69
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	SPRINKLES	0.00	0.75
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLOVES	0.00	5.17
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	BATTERIES L1154	0.00	1.19
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	COFFEE FILTERS	0.00	0.26
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	DAWN	0.00	1.00
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	GLUE GUN	0.00	1.65
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	NAIL POLISH, CLEAR	0.00	4.15
111100	476474	12/01/16	2415	WAL-MART #397	21111001730000	639900	CLEAR CUPS	0.00	1.03
111100	476474	12/01/16	2415	WAL-MART #397	21111120730000	639900	(1) PO @ \$200.00 TO	0.00	176.68
TOTAL CHECK								0.00	4,811.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111007730000	624900	ENCUMBRANCE IR-8585	0.00	400.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111042730000	626900	BILLING PERIOD 08/1	0.00	468.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111042730000	626900	INV#213238 \$468.00	0.00	468.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111128730000	639900	COPY MACHINE OVERAG	0.00	285.48
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111113730000	639900	PO TO PAY FOR OVERA	0.00	20.24
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111113730000	639900	PO TO PAY FOR OVERA	0.00	84.04
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111042730000	626900	ACCT#1855 BILLING P	0.00	468.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	21111042730000	639900	ACCT#1855 OVERAGE C	0.00	309.47
TOTAL CHECK								0.00	2,503.23
111100	V474402	11/03/16	23012	D. M. R. EDUCATIONA	21113120730000	629100	READING STAFF DEVEL	0.00	3,000.00
111100	V474402	11/03/16	23012	D. M. R. EDUCATIONA	21113101730000	629100	DMR EDUCATION CONSU	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
111100	V474424	11/03/16	26391	DURAN, IRMA D.	21113008730000	629100	PROFESSIONAL CONSUL	0.00	900.00
111100	V474424	11/03/16	26391	DURAN, IRMA D.	21113008730000	629100	PROFESSIONAL CONSUL	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	21161106730000	649700	TO PURCHASE WATER,	0.00	9.40
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	21161106730000	639900	TO PURCHASE ITEMS N	0.00	7.65
TOTAL CHECK								0.00	17.05
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111120730000	639900	AA348 MAGNETIC WRIT	0.00	141.55
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111120730000	639900	DD166 COLORS AND SH	0.00	7.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	BT758 PR ETEND AND	0.00	18.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	SLM8602 SPRAY SQUI	0.00	18.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	SNQ0432 UNDER THE	0.00	28.49
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH577 CLASSIC WOOD	0.00	31.34
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	RE173 LITTLE HANDS	0.00	20.89
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR EARLY STAR	0.00	12.34
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	DR781 D-DOCTORS OF	0.00	28.49
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	LM365 BEST BUY PLA	0.00	47.49
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	SIL 3950 CONSTRUCT	0.00	23.74
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA427 BEST BUY KIT	0.00	37.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH919 LAKESHORE GR	0.00	37.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	LM365 BEST BUY MUL	0.00	47.49
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD409 MY FIRST FAS	0.00	18.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL495 COUNTING CAR	0.00	29.99
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	QUOTE FOR YVETTE GA	0.00	51.21
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # NF9767 MINI	0.00	68.22
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # VR203 APPLE	0.00	4.74
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # VR202 APPLE	0.00	9.48
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SAQ1980 AMER	0.00	56.85
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SGJ6253 PATR	0.00	45.56
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SGJ6239 AMER	0.00	34.17
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SGJ8401 COLO	0.00	34.17
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # (3) HL125 CO	0.00	8.52
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # (3) SGJ6704	0.00	42.72
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # (3) STE3809	0.00	6.33
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STE38118 (3	0.00	6.33
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # STE38097 (3)	0.00	6.33

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111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SSP8392 (3)	0.00	33.12
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SGJ1050 (3)	0.00	33.12
111100	V474559	11/03/16	1734	LAKESHORE LEARNING	21111043730000	639900	ITEM # SSP8008 (9)	0.00	99.36
TOTAL CHECK									1,092.98
111100	V474645	11/03/16	22312	NICOLE MICHELLE CAV	21113044730000	641100	PER DIEM MEALS FOR	0.00	92.00
111100	V474695	11/03/16	2090	REGION I EDUCATION	21113042730000	623900	REGION 1 WORKSHOP#5	0.00	150.00
111100	V474705	11/03/16	28004	RIO GRANDE VALLEY S	21113002730000	641100	REGISTRATION FEES F	0.00	60.00
111100	V474705	11/03/16	28004	RIO GRANDE VALLEY S	21113002730000	641100	REGISTRATION FEES F	0.00	60.00
111100	V474705	11/03/16	28004	RIO GRANDE VALLEY S	21113002730000	641100	REGISTRATION FEES F	0.00	75.00
TOTAL CHECK									195.00
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	ITEM# 304864 PERSI	0.00	125.44
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	#706605 WICKS F/AL	0.00	25.84
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	#298924 POLYTRICHUM	0.00	62.64
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	#297406 ALLOMYCES S	0.00	62.64
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	#297412 ALLOMYCES S	0.00	62.64
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	298022 SORDARIA FI	0.00	57.00
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	298900 MOSS PROTONE	0.00	48.48
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	#299086 MOSS CAPSUL	0.00	65.52
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	299740 EQUISETUM MA	0.00	59.88
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	#302396 ONION MITO	0.00	99.52
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	298022 SORDARIA FI	0.00	57.00
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	302912 COLEUS STEM	0.00	59.88
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	305 830 GRAMTOA (SC	0.00	62.64
111100	V475098	11/10/16	1281	CAROLINA BIOLOGICAL	21111007730000	639900	305860 GRANTIA ISOL	0.00	48.48
TOTAL CHECK									897.60
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111047730000	639900	ESCALANTE - OFFICE	0.00	209.86
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111047730000	639900	ESCALANTE - OFFICE	0.00	239.84
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111129730000	639900	INK/CARTRIDGES FOR	0.00	184.50
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	MISC OFFICE PATTY P	0.00	60.80
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	AVE98089 AVERY GLUE	0.00	167.00
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 30001 SHARPIE F	0.00	42.45
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 30002 SHARPIE F	0.00	42.55
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 30003 SHARPIE P	0.00	42.55
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 30004 SHARPIE P	0.00	42.55
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 30006 SARPIE PE	0.00	45.20
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	21111048730000	639900	SAN 30008 SHARPIE P	0.00	41.55
TOTAL CHECK									1,118.85
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	21111117730000	639900	PO TO PURCHASE 2 ST	0.00	262.50
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	21161821730000	624900	ENCUMBER MONIES/SER	0.00	44.00
TOTAL CHECK									2,586.50
111100	V475146	11/10/16	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00
111100	V475146	11/10/16	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00



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111100	V475146	11/10/16	26391	DURAN, IRMA D.	21113047730000	629100	CONSULTANT DATES AT	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111048730000	639900	FX300ESPLU SCO CALC	0.00	408.24
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111048730000	639900	FX300ESPLU SCO CALC	0.00	102.06
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 6140	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # HYX 94681	0.00	11.66
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EII 7106	0.00	10.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3462	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3466	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 7841	0.00	12.40
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 7842	0.00	12.40
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # MPC TX5338	0.00	13.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # MPC TX5438	0.00	13.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # MPC P90117L	0.00	9.45
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # GUP 0029	0.00	16.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # MPC 10447	0.00	11.32
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EII 7108	0.00	10.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # PAC 1731	0.00	8.60
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3468	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3407	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3061	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3065	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3421	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3419	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CTC 2206	0.00	16.05
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CTC 2220	0.00	16.05
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TNT 1940	0.00	4.59
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 3232	0.00	10.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 7180	0.00	29.19
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # PAC 74732	0.00	7.13
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # BAZ 510624	0.00	2.56
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 1066	0.00	21.89
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # VIA DI210	0.00	5.83
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # MPC TX5338	0.00	13.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # MPC TX5438	0.00	13.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # VIA DI200	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 121003	0.00	5.83
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 121005	0.00	5.83
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 146001	0.00	10.94
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 0647	0.00	29.19
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN LER6445	0.00	32.82
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN LER6444	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 6447	0.00	18.24
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TNT 6459	0.00	6.93
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 3RRSUFSP	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 3RRPRES	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # VIA DI043	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 27322	0.00	2.55
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 27323	0.00	2.55
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # GUP 2001	0.00	1.42
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # GUP 2201	0.00	1.42

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111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # PSG 320706	0.00	19.21
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 158574	0.00	16.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 1065	0.00	21.89
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 4WRPUNCS	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ASH 10076	0.00	7.57
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ASH 10075	0.00	7.57
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 4WRBRASP	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 3RRFDSP	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 5RRLTISP	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 5RRMMWSP	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 3RRSEOSP	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # GUP 2100	0.00	10.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # SRN 3667	0.00	4.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 20629	0.00	4.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM # ZP2611 - PAC	0.00	83.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111113730000	639900	ITEM# 15213ASST - P	0.00	132.12
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # PAC 74732	0.00	7.13
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # PAC 74510	0.00	9.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP LRN1012	0.00	16.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3056	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3415	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3421	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3402	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3407	0.00	8.02
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 7826	0.00	14.59
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 2095	0.00	10.21
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3681	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LAD 8206	0.00	12.40
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 3462	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 6140	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 6131	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 7823	0.00	14.59
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # SHL 50245	0.00	19.44
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # SHL 50243	0.00	19.44
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # AEP MAG104	0.00	13.83
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # GAL 97806350	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 5SRLB	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # STS 5SRINH	0.00	2.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 38053	0.00	1.82
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 410037	0.00	5.10
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 120491	0.00	4.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 120487	0.00	4.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 2054	0.00	16.05
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EII 3220	0.00	20.43
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN LER0922	0.00	18.24
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # AVE - 73897	0.00	69.93
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # AVE - 73897	0.00	9.99
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # WLJ - 70300	0.00	720.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # AVE - 73897	0.00	219.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 77253	0.00	43.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # SAN 84001	0.00	25.96
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NKL 1010	0.00	15.13

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EME 752	0.00	16.78
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 704115	0.00	4.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NML NL3267	0.00	20.43
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # DDX 211584	0.00	10.18
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN LER0910	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 3667	0.00	4.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # AEP MAG116	0.00	13.83
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 27306	0.00	12.75
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 119020	0.00	18.24
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ASH 10062	0.00	3.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # DDX 212002	0.00	6.53
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # DDX 212004	0.00	13.06
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # DDX 212001	0.00	6.53
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # LRN 4340	0.00	30.70
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 20628	0.00	4.37
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 23015	0.00	6.54
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NML NL3272	0.00	16.05
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NML NL1606	0.00	20.43
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NML NL1607	0.00	20.43
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EME 2282	0.00	21.89
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # CDP 404061	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 186R	0.00	3.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # EDP 187R	0.00	3.64
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NKL 3585	0.00	16.65
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NKL 3589	0.00	16.65
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # NKL 3271	0.00	16.65
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ECG 88896	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ECG 88892	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ECG 88894	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ECG 88986	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ECG 88897	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # BKC LL1600	0.00	9.48
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TCR 20719	0.00	5.83
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ASH 10826	0.00	7.55
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # ASH 10808	0.00	22.50
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # BAZ 233212	0.00	15.12
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # BAZ 516212	0.00	25.62
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111110730000	639900	ITEM # TEP 6131	0.00	7.29
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 22721 WAU PAP	0.00	140.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 22851 WAU PAP	0.00	145.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 22881 WAU PAP	0.00	145.00
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 40411 WAU PAP	0.00	69.96
TOTAL CHECK								0.00	3,671.78
111100	V475212	11/10/16	1579	H.E.B. FOOD STORE #	21161118730000	639900	NEED TO PURCHASE CO	0.00	28.47
111100	V475261	11/10/16	1707	KAMICO INSTRUCTIONA	21111116730000	639900	ITEM# STDI3MT14 STA	0.00	103.80
111100	V475261	11/10/16	1707	KAMICO INSTRUCTIONA	21111116730000	639900	ITEM#STDI3WT STAAR	0.00	220.00
TOTAL CHECK								0.00	323.80
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. TO PURCHASE	0.00	2,087.15
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. TO ORDER	0.00	1,840.15

PENTAMATION ENTERPRISES  
DATE: 12/05/2016  
TIME: 12:20:17

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

PAGE NUMBER: 244  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP817 CO9UNT THE S	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER SU	0.00	33.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD925 ALL ABOUT LE	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTI	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF957 3-SCENE SEQU	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	SSP9966 D-MY MATH	0.00	20.89
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	541CH COMMUNITY HE	0.00	2.84
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	QV735 BEAD SEQUENC	0.00	37.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP306 MAG LETTER BU	0.00	47.50
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	SRR423 S-IND WIPE	0.00	4.23
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	KT2905 CLASSROOM L	0.00	25.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. TO PURCHASE FO	0.00	32.29
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL589 FLIP, FEEL W	0.00	20.19
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT181 SIGHT WORD B	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF958 4 SCENE SEQU	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE601 FEED THE DOG	0.00	20.89
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL567 NMBR SEQUENCI	0.00	12.34
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL602 SEA LIFE SCI	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA806 TRANSLUCENT	0.00	21.84
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL568 NMBR SE QUEN	0.00	17.57
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR CHARLES FL	0.00	94.52
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP939 JUMBO MAG TE	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA1753 HANDS ON PA	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ779 BUTTON SORTI	0.00	33.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT454 LEARNING NUM	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL569 NUMBR SEQUEN	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF444 COLOR RINGS	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP158 INFANT TODDL	0.00	37.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ311 ALPHABET BIN	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC207 MAGNETIC LET	0.00	7.59
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER KR	0.00	37.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF525 SNAP TOGETHE	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG299 FILL IN THE B	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF959 6 SCENE SEQU	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ157 WHAT THE RHY	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE691 BEGINNING SO	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA248 BUILDING LAN	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ486 LKSHR MAGNE	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ419 WASHABLE TEM	0.00	10.44
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL486 HELLO FROM A	0.00	9.34
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF951 D- MULTICULT	0.00	9.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG428 STAR STUDENT	0.00	11.04
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER NI	0.00	17.65
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF668 EARLY MATH AC	0.00	35.31
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH765 LINKING NUMB	0.00	26.48
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH396 TACTILE NUMB	0.00	13.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA802 DOMINOES	0.00	24.71

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC5422 MAGNETIC NU	0.00	7.06
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA838 I INCH COLOR	0.00	19.41
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC5422 MAGNETIC NU	0.00	7.06
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR LUIS SEGUR	0.00	17.65
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF668 EARLY MATH A	0.00	35.31
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH765 LINKING NUMB	0.00	26.48
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH396 TACTILE NUMB	0.00	13.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA802 DOMINOES	0.00	24.71
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC5422 MAGNETIC NU	0.00	7.06
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA838 I INCH COLOR	0.00	19.41
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC5422 MAGNETIC NUM	0.00	7.06
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. TO PURCHASE MA	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE598 WORD BUILDIN	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT803 MAGNETIC NUM	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC207 MAGNTIC LETT	0.00	7.59
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	KU597 UPPERCASE GI	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA925 LOWERCASE FO	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH461 NUMBERS COUN	0.00	27.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER HE	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DS111 ALFABETO BING	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	KU597 UPPERCASE GI	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE709 CHANGE A SOU	0.00	28.50
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	TH4530 PATTERN BOO	0.00	12.34
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	AW522 POSITIONS MA	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT507 FISHING FOR	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL588 FLIP FEEL WR	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DR2 EXTRA WAND RED	0.00	2.17
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DR2 EXTRA WAND RED	0.00	2.17
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTI	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	BD294 LACE A WORD	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH889 CALENDAR CUTO	0.00	25.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL551 D-GEOMETRY B	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP936 CHILDREN OF	0.00	25.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER DA	0.00	26.35
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	35.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT822 BEGINNING SO	0.00	26.35
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR255 LAKESHORE CO	0.00	26.35
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	SLM9497 ALPHABET T	0.00	13.18
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR SARAH PAC	0.00	28.11
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	37.48
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP949 POSITIONAL W	0.00	28.11
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH461 NUMBERS COUNT	0.00	32.79
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DG737 SIGHT WORD S	0.00	37.48
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	TW512 KID SAFE TWE	0.00	11.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG547 GEOSTIX ACTI	0.00	18.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF558 4 SCENE SEQU	0.00	14.05
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	KU598 LOWERCASE GIA	0.00	11.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG497 PLAY STORE B	0.00	18.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	KU597 UPPERCASE GI	0.00	11.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DG546 MAGNA TILES	0.00	49.66
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER CY	0.00	56.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH463 PATTERNING SO	0.00	33.24

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	211111131730000	639900	DD925 ALL ABOUT LE	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AC225	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP557	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GA920	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL817	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP519	0.00	37.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# KU597	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# SE201	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RA272	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF953	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GG766	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LA558	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# VF543	0.00	7.59
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA234	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL413	0.00	31.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF359	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF359	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FZ162	0.00	33.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# TT158	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# TT156	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# DD971	0.00	26.53
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EE501	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# SNN7802	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LC1279	0.00	9.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RR207	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL904	0.00	20.89
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP249	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP576	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# DD367	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL929	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF459	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP711	0.00	33.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP521	0.00	33.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF196	0.00	26.83
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# TT331	0.00	30.65
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL917	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LA123	0.00	10.44
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LA123	0.00	10.44
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FF309	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC1657	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RA683	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # DD367	0.00	23.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP576	0.00	24.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP249	0.00	24.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL929	0.00	23.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FF459	0.00	29.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RR207	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP521	0.00	26.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FF196	0.00	26.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH113	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP335	0.00	29.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP328	0.00	29.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL904	0.00	21.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # EE691	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH461	0.00	33.25
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SFS3104	0.00	11.35
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SFS3128	0.00	11.35
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SFS4989	0.00	11.82
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FF197	0.00	33.25
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC107	0.00	12.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP711	0.00	27.36
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# TT361	0.00	21.12
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RR632	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EA132	0.00	17.09
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AW522	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EA292	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RA639	0.00	12.34
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# KU597	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# KU597	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LC1308	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GS304	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH346	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # STE23013	0.00	2.84
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC1657	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL973	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LA657	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RR102	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SCD4409	0.00	7.04
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # VR384	0.00	3.79
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # VR384	0.00	3.79
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # KU597	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC5422	0.00	7.59
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # DS111	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC926	0.00	40.85
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # DR2	0.00	2.17
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # DR2	0.00	2.17
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EE228	0.00	23.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RA683	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RR255	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GG981	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EE258	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EE259	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LA123	0.00	10.44
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GG459	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GG455	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF186	0.00	31.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# JJ518	0.00	33.05
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF525	0.00	38.43
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA234	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# DG546	0.00	50.34
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# JJ518	0.00	40.84
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RA572	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL917	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GG737	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# JJ247	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LA446	0.00	4.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FS383	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RA406	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# SLM3018	0.00	12.34
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL139	0.00	4.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LC5422	0.00	7.59
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LC107	0.00	12.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL108	0.00	11.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AC225	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AC226	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP490	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# WS803	0.00	6.64
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# WS804	0.00	6.64
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# PP491	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# TT454	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EE626	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# JJ126	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LA925	0.00	23.74
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LM830	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# BD294	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# HH711	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA240	0.00	29.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF186	0.00	29.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA234	0.00	19.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DR2 EXTRA WAND RED	0.00	2.17
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	DR2 EXTRA WAND RED	0.00	2.17
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE691 BEGINNING SO	0.00	9.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	KU598 LOWERCASE G	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	38.00
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	KU599 GIANT MAGNET	0.00	11.39
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	EW504 ECHO MICROPH	0.00	3.79
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RA572 PATTERN BLOC	0.00	23.75
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	STE23030 COLORS SH	0.00	2.84
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR757 MAGNETIC FOR	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	SHU850 PLSTC CHIP	0.00	3.31
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL495 COUNTING CAR	0.00	29.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL570	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP848	0.00	47.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL514	0.00	28.49
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SNN7800	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SNN7806	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SNN7802	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # GC442	0.00	18.99
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SHG3643	0.00	12.34
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LA436	0.00	16.14
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # VC491	0.00	18.96
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # BX532	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # BX532	0.00	14.24
111100	V475277	11/10/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # SJ212	0.00	20.89
TOTAL CHECK								0.00	9,420.22



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475382	11/10/16	2090	REGION I EDUCATION	21113045730000	623900	RUSH-PAYMENT REGIST	0.00	450.00
111100	V475382	11/10/16	2090	REGION I EDUCATION	21113043730000	623900	REGISTRATION FOR CY	0.00	450.00
111100	V475382	11/10/16	2090	REGION I EDUCATION	21113043730000	623900	REGISTRATION FOR CY	0.00	300.00
TOTAL CHECK								0.00	1,200.00
111100	V475435	11/10/16	16687	SCHOLASTIC INC	21111041730000	639900	QTY 25 NYT UPFRONT	0.00	249.75
111100	V475435	11/10/16	16687	SCHOLASTIC INC	21111041730000	639900	10% SHIPPING & HAND	0.00	24.98
TOTAL CHECK								0.00	274.73
111100	V475465	11/10/16	23269	TECHNICAL LABORATOR	21111046730000	624900	RENEWAL EDUSMART 6T	0.00	4,000.00
111100	V475521	11/10/16	17403	WILLIAM C MACDONALD	21111107730000	629100	NOVEMBER 8TH TRAINI	0.00	1,750.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111112730000	639900	TO PAY FOR ANY OVER	0.00	172.61
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111112730000	639900	TO PAY FOR ANY OVER	0.00	72.69
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111048730000	624900	2016-2017 COPY GRAP	0.00	468.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	708.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111112730000	624900	PO FOR COPY GRAPHIC	0.00	708.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111123730000	639900	TO PAY COPY GRAPHIC	0.00	480.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111111730000	624900	PO TO PAY FOR COPIE	0.00	336.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111117730000	639900	OVERAGES FOR SCHOOL	0.00	165.53
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111111730000	624900	PO TO PAY FOR COPIE	0.00	192.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111111730000	624900	PO TO PAY FOR COPIE	0.00	336.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111117730000	639900	OVERAGES FOR SCHOOL	0.00	9.45
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111111730000	624900	PO TO PAY FOR COPIE	0.00	192.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111007730000	624900	NOVEMBER	0.00	468.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111007730000	624900	CONTRACT#LMZ02303-0	0.00	468.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111118730000	639900	ITEM NO 0146C001 ST	0.00	236.00
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
TOTAL CHECK								0.00	6,188.28
111100	V475627	11/17/16	23012	D. M. R. EDUCATIONA	21113123730000	629100	TO PAY DMR EDUCATIO	0.00	3,000.00
111100	V475627	11/17/16	23012	D. M. R. EDUCATIONA	21113134730000	629100	CONSULTANT FEE FOR	0.00	300.00
111100	V475627	11/17/16	23012	D. M. R. EDUCATIONA	21113107730000	629100	TRAINING ON NOVEMBE	0.00	3,000.00
TOTAL CHECK								0.00	6,300.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113047730000	629100	CONSULTANT DATES AT	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113002730000	629100	CONSULTANT SERVICES	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113001730000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113001730000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113045730000	629100	CONSULTANT- PAYMENT	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113106730000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113006730000	629100	PAYMENT FOR CONSULT	0.00	900.00
111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113006730000	629100	PAYMENT FOR CONSULT	0.00	900.00

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111100	V475642	11/17/16	26391	DURAN, IRMA D.	21113006730000	629100	PAYMENT FOR CONSULT	0.00	900.00
TOTAL CHECK								0.00	13,500.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 40411 WAU PAP	0.00	46.64
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	KNM BOTTLE WASTE T	0.00	59.99
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	INVOICE #004316213-	0.00	124.84
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	SUPPLIES FOR PARENT	0.00	16.98
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	BINDERS 3" (6 @ \$5.	0.00	35.52
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	BSN DIVIDERS, 5 TAB	0.00	28.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	PROTECTOR SHEETS (2	0.00	21.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	BINDERS 1" (4 @ \$1.	0.00	6.48
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21161821730000	639900	BINDERS D-RING (6 @	0.00	83.94
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 22871 WAU PAP	0.00	158.00
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 21289 WAU PAP	0.00	134.50
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111120730000	639900	ITEM# 22741 WAU PAP	0.00	160.40
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10831 ASH READING G	0.00	4.52
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10832 ASH READING G	0.00	4.52
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10833 ASH READING G	0.00	4.52
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10834 ASH READING G	0.00	4.52
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10820 - ASH READING	0.00	5.80
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10821 - READING GUI	0.00	5.80
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10822 - ASH READING	0.00	6.04
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10823 - ASH READING	0.00	6.04
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10824 - ASH READING	0.00	6.04
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	21111113730000	639900	10830 ASH READING G	0.00	4.52
TOTAL CHECK								0.00	928.61
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21161126730000	649700	PO TO PURCHASE FROM	0.00	13.72
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21161126730000	639900	PO TO PURCHASE FROM	0.00	9.88
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21161048730000	649700	PAC MEETING NOV. 11	0.00	33.86
TOTAL CHECK								0.00	57.46
111100	V475755	11/17/16	1707	KAMICO INSTRUCTIONA	21111122730000	639900	STDI2WS STAAR CONN	0.00	110.00
111100	V475755	11/17/16	1707	KAMICO INSTRUCTIONA	21111122730000	639900	STDI4WS STAAR CONN	0.00	330.00
TOTAL CHECK								0.00	440.00
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL605	0.00	16.14
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EE228	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# HH584	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA527	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RR255	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LC5402	0.00	7.59
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC5402	0.00	7.59
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF197	0.00	26.83
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RR737	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# TT824	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL569	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL568	0.00	18.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LL567	0.00	12.34
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RA806	0.00	21.84
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# FF957	0.00	14.24
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# EE538	0.00	18.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA527	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# HH223	0.00	20.89
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# JJ515	0.00	25.54
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RJ27	0.00	30.94
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA234	0.00	19.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	TA2611 RED BASELINE	0.00	4.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	TA2612 RED BASELINE	0.00	11.98
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	TA2612 RED BASELINE	0.00	4.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LA425	0.00	143.20
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FF512	0.00	26.83
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL657	0.00	30.65
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FS383	0.00	18.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # FS383	0.00	18.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RA639	0.00	12.34
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RA807	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # DW401	0.00	18.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# GG547	0.00	18.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# TT824	0.00	28.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# HH224	0.00	20.89
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# AA411	0.00	30.65
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# RA572	0.00	23.74
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	STE23025 OPPOST PKT	0.00	2.84
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	XX2016EC LAKESHORE	0.00	5.68
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	SUG12345 BOB BOOKS	0.00	15.19
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	LK22BU HEAVY DTY SM	0.00	16.14
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	TT448 MAGNETIC POCK	0.00	13.59
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	RA806 TRANSLUCENT C	0.00	17.64
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	GS364 GEOSTIX	0.00	15.34
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	EE567 CREATING SIGH	0.00	31.42
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	ZZ174 SOFT N SAFE B	0.00	23.54
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	JJ313 RHYMING BINGO	0.00	9.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	JJ314 COLORS AND SH	0.00	9.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	JJ315 BEGINNING SOU	0.00	9.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	JJ394 ADDITION BING	0.00	9.49
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21111115730000	639900	PP183 COUNT UP COUN	0.00	12.34
TOTAL CHECK								0.00	1,103.68
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18430 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18440 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18450 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50138 TOTAL MOT	0.00	67.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50139 TOTAL MOT	0.00	29.95
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50148 TOTAL MOT	0.00	67.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50149 TOTAL MOT	0.00	29.95
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50158 TOTAL MOT	0.00	67.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50159 TOTAL MOT	0.00	29.95
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SHIPPING COST	0.00	447.45
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	PO TO PURCHASE FROM	0.00	336.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 17830 ASSESSME	0.00	148.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 510338 TOTAL M	0.00	336.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM17838 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 50130 TOTAL MO	0.00	336.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 18530 ASSESSME	0.00	148.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	SHIPPING AND HANDLI	0.00	121.97
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	PO TO PURCHASE MENT	0.00	605.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 17850 ASSESSME	0.00	222.75
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 50150 TOTAL MO	0.00	336.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITE3M 18550 ASSESSM	0.00	99.00
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM18450 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	ITEM 50450 TOTAL MO	0.00	336.25
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111126730000	639900	SHIPPING AND HANDLI	0.00	148.41
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18520 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18530 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18540 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18550 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 17820 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 17830 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 17840 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 17850 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 18640 ASSESSMEN	0.00	49.50
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50130 TOTAL MOT	0.00	1,614.00
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50140 TOTAL MOT	0.00	1,345.00
111100	V475796	11/17/16	23294	MENTORING MINDS, L.	21111118730000	639900	SKU 50150 TOTAL MOT	0.00	1,748.50
TOTAL CHECK								0.00	9,315.18
111100	V475904	11/17/16	14288	ROSA M RAKAY	21123005730000	641100	*AIE 2016 CONFERENC	0.00	253.80
111100	V475904	11/17/16	14288	ROSA M RAKAY	21123005730000	641100	*MEALS FOR ROSA RAK	0.00	86.92
111100	V475904	11/17/16	14288	ROSA M RAKAY	21123005730000	641100	* AIE CONFERENCE RE	0.00	135.46
TOTAL CHECK								0.00	476.18
111100	V475961	11/17/16	23269	TECHNICAL LABORATOR	21111128730000	639700	SCITEX LIVING WITH	0.00	2,800.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	21111113730000	624900	PO TO PAY COPY GRAP	0.00	680.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00
TOTAL CHECK								0.00	1,616.00
111100	V476137	12/01/16	23012	D. M. R. EDUCATIONA	21113130730000	629100	CONSULTANT SERVICES	0.00	360.00
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	21161821730000	639900	SUPPLIES FOR PARENT	0.00	160.50
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	21161821730000	639900	1 AODK431 KNM TONER	0.00	175.38
TOTAL CHECK								0.00	335.88
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER RO	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC178 GIANT MAGNET	0.00	11.39
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL818 BEGINNING SO	0.00	16.14
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT507 FISHING FOR	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL817 RHYMING SOUN	0.00	16.14
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	AA240 ALPHABET LEA	0.00	30.65
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ779 BUTTON SORTI	0.00	26.83
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR CLAUDIA ES	0.00	6.64
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR653 LKSHR COMMNT	0.00	31.34
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA712 GIANT WASHAB	0.00	26.59
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR CARMEN MEN	0.00	16.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH397 TACTILE ALPH	0.00	14.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT426 PATTERNING M	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ311 ALPHABET BIN	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ466 3 LETTER WOR	0.00	14.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT427 COUNTING MAT	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	FF608 GIANT TRACIN	0.00	23.74
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC1652 DINOSAUR CO	0.00	23.74
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC207 MAGNETIC LET	0.00	7.59
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LC206 MAGNETIC LET	0.00	7.59
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER YO	0.00	10.44
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP717 LAKESHORE MA	0.00	10.44
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	RR718 WRITING PRAC	0.00	10.44
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT507 FISHING FOR	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT194 I CAN BUILD	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT818 GET READY TO	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	TT818 GET READY TO	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER J	0.00	33.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH317 WRITE AND WI	0.00	20.89
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	JJ313 RHYMING BING	0.00	9.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	EE867 COUNTING NUM	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP543 PLANTS ACTIV	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	P.O. FOR TEACHER LI	0.00	35.33
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH222 CAN DO MAGNET	0.00	19.43
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL589 FLIP FEEL WR	0.00	22.08
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LA416 CLASSROOM CA	0.00	19.43
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	PP563 D-CAN DO SOR	0.00	17.67
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	LL917 SHAPE SORTIN	0.00	15.02
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	HH317 WRITE AND WI	0.00	19.43
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.53
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG737 SIGHTWORDS S	0.00	37.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	BD297 LACE A WORD L	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	DD103 4 COLOR W-W	0.00	3.79
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111131730000	639900	GG954 WORD BLDG TI	0.00	4.74
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP383	0.00	11.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH423	0.00	33.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH306	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # GS304	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL976	0.00	23.74
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP224	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RR669	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # JJ660X	0.00	52.25
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RA521	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RA807	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC1279	0.00	9.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP383	0.00	11.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # DD210	0.00	37.96
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH423	0.00	33.24
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # HH306	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # GS304	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LL976	0.00	23.74

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # PP224	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RR669	0.00	18.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # JJ660X	0.00	52.25
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # RA807	0.00	28.49
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM # LC1279	0.00	9.99
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# LC856	0.00	149.00
111100	V476272	12/01/16	1734	LAKESHORE LEARNING	21111110730000	639900	ITEM# HH225X	0.00	129.00
TOTAL CHECK								0.00	1,696.45
111100	V476305	12/01/16	23294	MENTORING MINDS, L.	21111113730000	639900	50330 - TOTAL MOTIV	0.00	821.70
111100	V476305	12/01/16	23294	MENTORING MINDS, L.	21111113730000	639900	50338 - TOTAL MOTIV	0.00	547.80
111100	V476305	12/01/16	23294	MENTORING MINDS, L.	21111113730000	639900	50340 - TOTAL MOTIV	0.00	996.00
111100	V476305	12/01/16	23294	MENTORING MINDS, L.	21111113730000	639900	50348 - TOTAL MOTIV	0.00	747.00
111100	V476305	12/01/16	23294	MENTORING MINDS, L.	21111113730000	639900	50540 - TOTAL MOTIV	0.00	298.80
111100	V476305	12/01/16	23294	MENTORING MINDS, L.	21111113730000	639900	50541 - TOTAL MOTIV	0.00	29.95
111100	V476305	12/01/16	23294	MENTORING MINDS, L.	21111113730000	639900	16740 - ESCRIBIR CO	0.00	657.00
TOTAL CHECK								0.00	4,098.25
TOTAL CASH ACCOUNT								0.00	281,010.58
TOTAL FUND								0.00	281,010.58

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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	474869	11/08/16	3036	ELIA E PALACIOS	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	137.43
111100	474875	11/08/16	28209	ERIC GUERRA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	6.48
111100	474879	11/08/16	24225	ERICA MUNGUIA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	106.60
111100	474883	11/08/16	21070	ESTEBAN TREVINO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	92.72
111100	474888	11/08/16	24350	GISELA SALINAS RAMI	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	99.80
111100	474903	11/08/16	4804	IMELDA CADENA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	15.18
111100	474924	11/08/16	31989	JUANA CLAUDIA GONZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	79.38
111100	474927	11/08/16	31372	KARRIANNE G CONTRER	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	31.38
111100	474934	11/08/16	28064	MAGDALENA VELIZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	21.60
111100	474997	11/08/16	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	75.93
111100	475042	11/08/16	24297	YVONNE GARCIA GALIN	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	30.46
111100	475043	11/08/16	19482	YVONNE M MARTINEZ-B	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	106.44
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21261825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21221825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21231825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21231825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21231825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21231825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21231825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21231825724000	641100	REGISTRATION FEE TO	0.00	350.00
111100	475075	11/10/16	27117	ASSOCIATION FOR MIG	21231825724000	641100	REGISTRATION FEE TO	0.00	350.00
TOTAL CHECK								0.00	3,150.00
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780062453327	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780062453341	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780736424288	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780061878589	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780679887195	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780060535667	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780679890362	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780061430152	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780061430121	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780062210029	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780736481281	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780062074867	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780316271448	0.00	3.19
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780316299923	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780736429160	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9781426314766	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780449818909	0.00	12.76

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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	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9781426310362	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780375824173	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780062086761	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780062284983	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9781426310409	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780679869283	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780753471470	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780736431200	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780061885174	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	QUOTE# 376451 WILL	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780062252234	0.00	12.76
111100	475078	11/10/16	22046	BARNES & NOBLE	21211825724000	649900	ITEM 9780060511067	0.00	12.76
TOTAL CHECK								0.00	360.47
111100	475255	11/10/16	31989	JUANA CLAUDIA GONZA	21261825724000	641100	PER DIEM FOR JUANA	0.00	72.00
111100	475257	11/10/16	4247	JUANITA V SOLIS	21221825724000	641100	PER DIEM FOR JUANIT	0.00	72.00
111100	475270	11/10/16	22779	LA QUINTA INN & SUI	21231825724000	641100	HOTEL RESERVATION W	0.00	386.26
111100	475270	11/10/16	22779	LA QUINTA INN & SUI	21231825724000	641100	HOTEL RESERVATION W	0.00	386.26
TOTAL CHECK								0.00	772.52
111100	475354	11/10/16	29515	PSJA A. & W. ARNOLD	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	132.00
111100	475355	11/10/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	99.00
111100	475356	11/10/16	28162	PSJA AUDIE MURPHY M	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	176.00
111100	475357	11/10/16	31326	PSJA BERTA PALACIOS	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	330.00
111100	475358	11/10/16	4951	PSJA DOEDYNS SCHOOL	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	231.00
111100	475361	11/10/16	11192	PSJA H.S. ACTIVITY	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	150.00
111100	475362	11/10/16	28882	PSJA MARCIA GARZA E	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	1,353.00
111100	475367	11/10/16	19577	PSJA SAN JUAN MDL S	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	110.00
111100	475369	11/10/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	66.00
111100	475369	11/10/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	66.00
111100	475369	11/10/16	27343	PSJA SOUTH PHARR EL	21232825724000	649900	PAY SCHOOL CAMPUS F	0.00	66.00
TOTAL CHECK								0.00	198.00
111100	475370	11/10/16	28785	PSJA SOUTHWEST HIGH	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	1,380.00
111100	475543	11/17/16	6573	A T & T	21231825724000	625600	T/MIG PROGRAM	0.00	102.18
111100	475587	11/17/16	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	475661	11/17/16	29828	ESCAMILLA TOUR BUSE	21211001724000	641200	CHARTER BUS FOR MIG	0.00	1,150.00
111100	475867	11/17/16	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	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	475871	11/17/16	26534	PSJA AUGUSTO GUERRA	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	475874	11/17/16	10089	PSJA FARIAS ELEMENT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	475877	11/17/16	14858	PSJA MEMORIAL HIGH	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	660.00
111100	475879	11/17/16	19577	PSJA SAN JUAN MDL S	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	88.00
111100	475880	11/17/16	0309	PSJA SORENSEN ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	476284	12/01/16	21004	M & A TECHNOLOGY, I	21231825724000	639900	WILL BE PURCHASING	0.00	481.90
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	TONER FOR MIGRANT S	0.00	50.73
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	BRTTN310Y CRTDG,TON	0.00	56.37
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	BRTTN310C CRTDG,TON	0.00	56.29
111100	476368	12/01/16	28340	RAY'S BUSINESS PROD	21211007724000	639900	BRTTN310M CRTDG,TON	0.00	56.52
TOTAL CHECK								0.00	219.91
111100	476389	12/01/16	11594	ROEL TOVAR	21211002724000	641200	MEALS BREAKFAST AND	0.00	120.00
111100	476389	12/01/16	11594	ROEL TOVAR	21211003724000	641200	MEALS BREAKFAST AND	0.00	72.00
111100	476389	12/01/16	11594	ROEL TOVAR	21211825724000	641200	MEALS BREAKFAST AND	0.00	744.00
TOTAL CHECK								0.00	936.00
111100	476474	12/01/16	2415	WAL-MART #397	21261825724000	639900	PURCHASE RIBBON, PL	0.00	49.66
111100	476474	12/01/16	2415	WAL-MART #397	21261825724000	639900	PURCHASE RIBBON, PL	0.00	69.78
TOTAL CHECK								0.00	119.44
111100	v474393	11/03/16	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	v474393	11/03/16	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	69.68
TOTAL CHECK								0.00	203.68
111100	v474492	11/03/16	1579	H.E.B. FOOD STORE #	21261825724000	639900	TO PURCHASE DISH DE	0.00	10.87
111100	v474830	11/08/16	27538	ANITA SALINAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	304.56
111100	v474832	11/08/16	26968	ANNETTE GOMEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	351.27
111100	v474854	11/08/16	24762	CLARA DAPHNE GARZA-	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	51.14
111100	v474891	11/08/16	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	276.92
111100	v474912	11/08/16	32557	JESSICA A MARTINEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	307.83
111100	v474919	11/08/16	25494	JOSEFA ESTRADA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	273.35
111100	v474947	11/08/16	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	192.95
111100	v474977	11/08/16	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	223.89
111100	v475068	11/10/16	27538	ANITA SALINAS	21231825724000	641100	PER DIEM FOR ANITA	0.00	72.00
111100	v475068	11/10/16	27538	ANITA SALINAS	21231825724000	641100	MILEAGE TO 2016 AME	0.00	78.30

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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 CHECK								0.00	150.30
111100	V475069	11/10/16	26968	ANNETTE GOMEZ	21231825724000	641100	PER DIEM FOR ANNETT	0.00	72.00
111100	V475203	11/10/16	22189	GRACIELA SERNA	21231825724000	641100	PER DIEM FOR GRACIE	0.00	72.00
111100	V475244	11/10/16	32557	JESSICA A MARTINEZ	21231825724000	641100	PER DIEM AND FOR JE	0.00	72.00
111100	V475244	11/10/16	32557	JESSICA A MARTINEZ	21231825724000	641100	MILEAGE TO CONFEREN	0.00	78.30
TOTAL CHECK								0.00	150.30
111100	V475252	11/10/16	25494	JOSEFA ESTRADA	21231825724000	641100	PER DIEM FOR JOSEFA	0.00	72.00
111100	V475252	11/10/16	25494	JOSEFA ESTRADA	21231825724000	641100	MILEAGE TO 2016 AME	0.00	78.30
TOTAL CHECK								0.00	150.30
111100	V475300	11/10/16	5726	MARIA I RAMIREZ	21231825724000	641100	PER DIEM FOR MARIA	0.00	72.00
111100	V475328	11/10/16	21518	NIREITHA DE LA CERD	21231825724000	641100	PER DIEM FOR NIREIT	0.00	72.00
111100	V475451	11/10/16	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21261825724000	639900	PURCHASE STORAGE BA	0.00	7.26
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21211825724000	649700	WILL BE PURCHASING	0.00	109.83
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	7.80
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	35.10
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	33.92
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	21261825724000	649700	WILL BE PURCHASING	0.00	25.63
TOTAL CHECK								0.00	219.54
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21211825724000	639900	WILL BE PURCHASING	0.00	11.39
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM#SSP1087 SUCCES	0.00	5.69
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM# SSK50927 180	0.00	18.99
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM3SNL0050 C-PRGR	0.00	13.59
111100	V475762	11/17/16	1734	LAKESHORE LEARNING	21211825724000	639900	ITEM# STD3896 C-NON	0.00	12.79
TOTAL CHECK								0.00	62.45
TOTAL CASH ACCOUNT								0.00	17,011.98
TOTAL FUND								0.00	17,011.98

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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	475928	11/17/16	31122	SHARON WELLS MATHEM	25513821724000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	476236	12/01/16	30342	HOUGHTON MIFFLIN HA	25513821724000	629100	PROFESSIONAL DEVELO	0.00	2,950.00
111100	V475382	11/10/16	2090	REGION I EDUCATION	25513821724000	623907	REGION I WORKSHOPS	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	6,950.00
TOTAL FUND								0.00	6,950.00

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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	475015	11/08/16	24598	SANDRA D SALINAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	107.46
111100	475025	11/08/16	25927	SUSANA ESCOBEDO	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	26.46
111100	475666	11/17/16	32110	EXPRESS BOOKSELLERS	26361880725000	632900	DICTIONARY FOR RECE	0.00	2,857.50
111100	V474931	11/08/16	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	251.10
111100	V474988	11/08/16	21598	OFELIA I VENEGAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	144.18
TOTAL CASH ACCOUNT								0.00	3,386.70
TOTAL FUND								0.00	3,386.70

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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	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 12499 WELCH ALLYN	0.00	448.20
111100	474736	11/03/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 46610 BRAUN THERM	0.00	1,074.60
TOTAL CHECK									1,522.80
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	27233872799000	639900	# DYM1752264 LABEL	0.00	218.88
111100	475087	11/10/16	28157	BUFFALO BUSINESS PR	27233872799000	639900	# DYM30251 LABEL, A	0.00	45.54
TOTAL CHECK									264.42
111100	475437	11/10/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 56701 KETOSTIX TE	0.00	107.92
111100	475437	11/10/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 48545 STICKERS/50	0.00	64.72
111100	475437	11/10/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 48557 STICKERS/10	0.00	64.72
111100	475437	11/10/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	#16366 MR THRIFTY S	0.00	87.30
111100	475437	11/10/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 48554 STICKER/500	0.00	64.72
111100	475437	11/10/16	28942	SCHOOL NURSE SUPPLY	27233872799000	639900	# 18095 ANTIBIOTIC	0.00	92.64
TOTAL CHECK									482.02
111100	475452	11/10/16	0386	SMOKEY'S BAR-B-QUE	27233872799000	649700	SLICED BRISKET SAND	0.00	521.42
111100	475522	11/10/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15707 PROBE COVER	0.00	332.50
111100	475522	11/10/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 50752 PROBE COVER	0.00	154.30
111100	475522	11/10/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 75102 FLEX FABRIC	0.00	214.08
111100	475522	11/10/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 35100 BZK TOWELET	0.00	113.70
111100	475522	11/10/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 65131 10ML ORAL S	0.00	22.56
111100	475522	11/10/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 2220 ELASTIC GAUZ	0.00	55.44
111100	475522	11/10/16	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15537 MED CUPS, P	0.00	73.15
TOTAL CHECK									965.73
111100	475710	11/17/16	1571	GULF COAST PAPER CO	27233872799000	639900	# 5N25 PLASTIC TRAN	0.00	343.60
111100	476122	12/01/16	10248	COMPUTER REPAIR CEN	27233872799000	639800	HP PRO600 G2 ALL IN	0.00	1,498.00
111100	476211	12/01/16	1571	GULF COAST PAPER CO	27233872799000	639900	SANITARY NAPKINS DI	0.00	238.49
111100	476474	12/01/16	2415	WAL-MART #397	27233872799000	639900	SUPPLIES AS NEEDED	0.00	22.09
111100	476474	12/01/16	2415	WAL-MART #397	27233872799000	639900	BLANKETS FOR CLINIC	0.00	43.82
111100	476474	12/01/16	2415	WAL-MART #397	27233872799000	639900	WRIST BLOOD PRESSUR	0.00	69.37
111100	476474	12/01/16	2415	WAL-MART #397	27233872799000	639900	SUPPLIES AS NEEDED	0.00	60.43
111100	476474	12/01/16	2415	WAL-MART #397	27233872799000	639900	BLANKETS FOR CLINIC	0.00	119.90
111100	476474	12/01/16	2415	WAL-MART #397	27233872799000	639900	WRIST BLOOD PRESSUR	0.00	189.76
TOTAL CHECK									505.37
111100	V474376	11/03/16	24881	CIELO OFFICE PRODUC	27233872799000	639900	# 063036 COS COSCO	0.00	41.43
111100	V475118	11/10/16	24881	CIELO OFFICE PRODUC	27233872799000	639900	# SAF4237CY BAMBOO	0.00	67.53
111100	V475232	11/10/16	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #47	0.00	2,160.00
111100	V475232	11/10/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR A	0.00	120.00
111100	V475232	11/10/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V475232	11/10/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V475232	11/10/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR L	0.00	360.00
TOTAL CHECK									3,360.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	27233872799000	649700	WATERS AND DESSERT	0.00	63.46
111100	V476240	12/01/16	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #50	0.00	360.00
111100	V476240	12/01/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR B	0.00	2,400.00
111100	V476240	12/01/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	480.00
111100	V476240	12/01/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V476240	12/01/16	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR L	0.00	360.00
TOTAL CHECK								0.00	3,840.00
TOTAL CASH ACCOUNT								0.00	13,714.27
TOTAL FUND								0.00	13,714.27

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ACCOUNTING PERIOD: 4/17

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474418	11/03/16	30899	DISCOVERY CHARTER B	27411003724000	641200	TRANSPORTATION TO T	0.00	750.00
111100	474619	11/03/16	27457	MCDONALD'S OF FALFU	27411003724000	649700	BREAKFAST BEFORE FI	0.00	223.72
111100	474636	11/03/16	2803	MR. GATTI'S	27411003724000	641200	FIELDTRIP : STUDENT	0.00	68.00
111100	474949	11/08/16	3182	MARIBEL P RAMONES	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	51.46
111100	V475035	11/08/16	3190	VIRGINIA RECIO CADE	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	74.94
111100	V475035	11/08/16	3190	VIRGINIA RECIO CADE	27411007724000	641200	MEALS TO ATTEND UNI	0.00	320.00
111100	V475035	11/08/16	3190	VIRGINIA RECIO CADE	27411007724000	641200	40 LUNCH AND 40 DIN	0.00	640.00
111100	V475035	11/08/16	3190	VIRGINIA RECIO CADE	27411007724000	641200	MEALS FOR SPONSORS	0.00	120.00
TOTAL CHECK								0.00	1,154.94
TOTAL CASH ACCOUNT								0.00	2,248.12
TOTAL FUND								0.00	2,248.12

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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	474333	11/03/16	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	84.92
111100	474359	11/03/16	32999	CANTU, MIGUEL JR	28021827799000	621900	HONORARIUM FOR MIGU	0.00	100.00
111100	474359	11/03/16	32999	CANTU, MIGUEL JR	28021827799000	621900	11/18/16 BREAKFAST	0.00	8.00
111100	474359	11/03/16	32999	CANTU, MIGUEL JR	28021827799000	621900	ROUNDTRIP MILEAGE F	0.00	57.24
TOTAL CHECK								0.00	165.24
111100	474447	11/03/16	1512	FEDERAL EXPRESS COR	28021827799000	639900	INVOICE #5-583-7986	0.00	78.00
111100	474524	11/03/16	33000	ITZEL ANETT ENRIQUE	28021827799000	621900	DINNER 11/17/16	0.00	16.00
111100	474524	11/03/16	33000	ITZEL ANETT ENRIQUE	28021827799000	621900	BREAKFAST 11/18/16	0.00	8.00
111100	474524	11/03/16	33000	ITZEL ANETT ENRIQUE	28021827799000	621900	DINNER	0.00	16.00
111100	474524	11/03/16	33000	ITZEL ANETT ENRIQUE	28021827799000	621900	HONORARIUM FOR ITZE	0.00	100.00
111100	474524	11/03/16	33000	ITZEL ANETT ENRIQUE	28021827799000	621900	ROUNDTRIP MILEAGE T	0.00	98.82
TOTAL CHECK								0.00	238.82
111100	474635	11/03/16	33001	MORA, ESTEFANIA	28021827799000	621900	HONORARIUM FOR ESTE	0.00	100.00
111100	474635	11/03/16	33001	MORA, ESTEFANIA	28021827799000	621900	11/18/16 BREAKFAST	0.00	8.00
111100	474635	11/03/16	33001	MORA, ESTEFANIA	28021827799000	621900	ROUNDTRIP MILEAGE F	0.00	72.90
TOTAL CHECK								0.00	180.90
111100	474780	11/03/16	2333	TRAVEL EXPERTS	28021827799000	621900	ROUNDTRIP AIRFARE F	0.00	901.20
111100	474780	11/03/16	2333	TRAVEL EXPERTS	28021827799000	621900	ROUNDTRIP AIRFARE F	0.00	539.96
TOTAL CHECK								0.00	1,441.16
111100	475048	11/10/16	2474	A T & T	28051827799000	625600	TEL/MIG INTERSTATE	0.00	90.27
111100	475094	11/10/16	25879	CANON U.S.A., INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	475545	11/17/16	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIG INTERSTATE	0.00	109.86
111100	475571	11/17/16	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	84.87
111100	475734	11/17/16	29483	HUDSON ENERGY SERVI	28051827799000	625700	E/TX. MIG.INTERSTAT	0.00	404.30
111100	476094	12/01/16	25879	CANON U.S.A., INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	476360	12/01/16	1912	PSJA PRINT SHOP ACC	28021827799000	629900	EXEMPLARY MIGRANT S	0.00	2,610.00
111100	V474383	11/03/16	10635	CLAUDIA QUINTANILLA	28021827799000	641100	MEAL ADVANCE FOR CL	0.00	16.00
111100	V474383	11/03/16	10635	CLAUDIA QUINTANILLA	28021827799000	641100	LUNCH	0.00	24.00
111100	V474383	11/03/16	10635	CLAUDIA QUINTANILLA	28021827799000	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	V474430	11/03/16	24347	ELDA I VALDEZ	28021827799000	641102	MEAL ADVANCE FOR EL	0.00	16.00
111100	V474430	11/03/16	24347	ELDA I VALDEZ	28021827799000	641102	LUNCH	0.00	12.00
111100	V474430	11/03/16	24347	ELDA I VALDEZ	28021827799000	641102	DINNER	0.00	32.00
TOTAL CHECK								0.00	60.00
111100	V474535	11/03/16	24329	JOEL BRIAN CORONA	28021827799000	641102	ROUNDTRIP MILEAGE F	0.00	75.60
111100	V474535	11/03/16	24329	JOEL BRIAN CORONA	28021827799000	641102	MEAL AND MILEAGE AD	0.00	16.00
111100	V474535	11/03/16	24329	JOEL BRIAN CORONA	28021827799000	641102	LUNCH	0.00	24.00



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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V474535	11/03/16	24329	JOEL BRIAN CORONA	28021827799000	641102	DINNER	0.00	32.00
TOTAL CHECK									147.60
111100	V474868	11/08/16	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	5.94
111100	V474946	11/08/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	45.51
111100	V474956	11/08/16	28307	MARLEN PEREZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	14.04
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V475128	11/10/16	1350	COPY GRAPHICS, INC.	28021827799000	626901	TO PAY FOR MONTHLY	0.00	84.80
TOTAL CHECK									169.60
111100	V475299	11/10/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	ROUNDTRIP MILEAGE F	0.00	75.60
111100	V475299	11/10/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	MEAL AND MILEAGE AD	0.00	32.00
111100	V475299	11/10/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	LUNCH	0.00	48.00
111100	V475299	11/10/16	15164	MARIA GARCIA-GUZMAN	28021827799000	641102	DINNER	0.00	48.00
TOTAL CHECK									203.60
111100	V475861	11/17/16	26654	PREMIER AWARDS, INC	28021827799000	649900	10" TEXAS SHAPED BO	0.00	144.00
TOTAL CASH ACCOUNT								0.00	6,565.45
TOTAL FUND								0.00	6,565.45

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V475382	11/10/16	2090	REGION I EDUCATION	288138727990I3	623900	WS# 58740	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	1,400.00
TOTAL FUND								0.00	1,400.00

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 ACCOUNTING PERIOD: 4/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	10,060.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	9,329.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	9,853.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	2,814.13
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	5,285.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	3RD SIX WEEKS/ 2ND,	0.00	2,691.87
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	1,171.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	1,280.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	1,256.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	1,189.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	5,875.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	5,518.00
111100	474344	11/03/16	32815	BRADFORD & BIGELOW,	41011872611000	629400	2ND SIX WEEKS FOR 2	0.00	8,967.00
TOTAL CHECK								0.00	65,289.00
111100	474523	11/03/16	30815	ISTATION	41011872711000	639700	TX-ISTATION READING	0.00	163,933.42
111100	476421	12/01/16	31122	SHARON WELLS MATHEM	41011872611000	639900	SHARON WELLS MATHEM	0.00	4,000.00
111100	476421	12/01/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 3 /2 CONTRACT	0.00	4,000.00
111100	476421	12/01/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 4 / 2 CONTRAC	0.00	4,000.00
111100	476421	12/01/16	31122	SHARON WELLS MATHEM	41011872611000	639900	GRADE 5 / 2 CONTRAC	0.00	4,000.00
TOTAL CHECK								0.00	16,000.00
111100	V475465	11/10/16	23269	TECHNICAL LABORATOR	41011872711000	639700	25 EDUSMART K-5TH S	0.00	87,500.00
TOTAL CASH ACCOUNT								0.00	332,722.42
TOTAL FUND								0.00	332,722.42

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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	476474	12/01/16	2415	WAL-MART #397	42923003699000	639900	TRAYS, TABLECLOTHS,	0.00	297.18
111100	V474665	11/03/16	6560	PETER PIPER PIZZA	42923003699000	649700	DINNER FOR STUDENTS	0.00	32.45
111100	V474665	11/03/16	6560	PETER PIPER PIZZA	42923009699000	649700	DINNER FOR STUDENTS	0.00	32.45
TOTAL CHECK								0.00	64.90
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923003699000	639900	TN310BK BRT TONER,S	0.00	54.34
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923003699000	639900	TN310C BRT TONER,ST	0.00	60.11
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923003699000	639900	TN310M BRT TONER,ST	0.00	60.11
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923003699000	639900	TN310Y BRT TONER,ST	0.00	60.11
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923009699000	639900	TN310BK BRT TONER,S	0.00	54.34
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923009699000	639900	TN310C BRT TONER,ST	0.00	60.11
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923009699000	639900	TN310M BRT TONER,ST	0.00	60.11
111100	V475196	11/10/16	1540	GATEWAY PRINTING &	42923009699000	639900	TN310Y BRT TONER,ST	0.00	60.11
TOTAL CHECK								0.00	469.34
TOTAL CASH ACCOUNT								0.00	831.42
TOTAL FUND								0.00	831.42

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FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	51471999799000	659100	U/L TAX RFDG BONDS,	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 4/17

FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	51571999799000	659100	U/L TAX RFDG BONDS,	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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FUND - 516 - I & S QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	51671999799000	659100	U/L TAX RFDG BONDS,	0.00	435.00
TOTAL CASH ACCOUNT								0.00	435.00
TOTAL FUND								0.00	435.00

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ACCOUNTING PERIOD: 4/17

FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	52071999799000	659100	U/L TAX SCHL BLDG B	0.00	855.00
TOTAL CASH ACCOUNT								0.00	855.00
TOTAL FUND								0.00	855.00



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FUND - 526 - INT & BONDED 2006

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	52671999799000	659100	INVOICE R14996	0.00	350.00
TOTAL CASH ACCOUNT								0.00	350.00
TOTAL FUND								0.00	350.00

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ACCOUNTING PERIOD: 4/17

FUND - 527 - 2007 BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	52771999799000	659100	U/L TAX SCHL BLDG B	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 4/17

FUND - 528 - BOND SERIES 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	52871999799000	659100	U/L TAX SCHL BLDG	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 4/17

FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	475676	11/17/16	19096	FIRST SOUTHWEST ASS	53171999799000	659100	LTD MAINTENANCE TAX	0.00	495.00
TOTAL CASH ACCOUNT								0.00	495.00
TOTAL FUND								0.00	495.00

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ACCOUNTING PERIOD: 4/17

FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475124	11/10/16	32921	COBB, FENDLEY & ASS	61681001799000	662602	SUBSURFACE UTILITY	0.00	12,053.90
111100	475124	11/10/16	32921	COBB, FENDLEY & ASS	61681002799000	662602	SUBSURFACE UTILITY	0.00	12,053.91
111100	475124	11/10/16	32921	COBB, FENDLEY & ASS	61681003799000	662602	SUBSURFACE UTILITY	0.00	12,053.91
111100	475124	11/10/16	32921	COBB, FENDLEY & ASS	61681007799000	662602	SUBSURFACE UTILITY	0.00	12,053.91
111100	475124	11/10/16	32921	COBB, FENDLEY & ASS	61681009799000	662602	SUBSURFACE UTILITY	0.00	2,008.98
TOTAL CHECK								0.00	50,224.61
TOTAL CASH ACCOUNT								0.00	50,224.61
TOTAL FUND								0.00	50,224.61

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ACCOUNTING PERIOD: 4/17

FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475092	11/10/16	31366	CAMACHO DEMOLITION,	62081110799REP	662400	FARIAS ELEMENTARY D	0.00	5,158.92
TOTAL CASH ACCOUNT								0.00	5,158.92
TOTAL FUND								0.00	5,158.92

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ACCOUNTING PERIOD: 4/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474895	11/08/16	21894	GUTIERREZ, RENE	62281881799PTI	662400	DECOMPOSED GRANITE	0.00	15,000.00
111100	475131	11/10/16	32664	CRUZ-HOGAN CONSULTA	62281942799PAV	661601	ENGINEERING SERVICE	0.00	2,376.00
111100	475296	11/10/16	29428	M GARCIA ENGINEERIN	62281001799PAV	661601	INVOICE #14269B_003	0.00	4,000.00
111100	475624	11/17/16	32664	CRUZ-HOGAN CONSULTA	62281942799PAV	661601	ENGINEERING SERVICE	0.00	1,250.00
111100	475711	11/17/16	21894	GUTIERREZ, RENE	62281881799PTI	662400	DECOMPOSED GRANITE	0.00	4,290.00
111100	V475329	11/10/16	31260	NM CONTRACTING, LLC	62281002799000	662400	PSJA MEMORIAL HIGH	0.00	42,677.44
TOTAL CASH ACCOUNT								0.00	69,593.44
TOTAL FUND								0.00	69,593.44

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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	475598	11/17/16	13241	CHICK-FIL-A	71141999799000	649700	LUNCH MEETING FOR P	0.00	29.44
111100	475619	11/17/16	13539	COPY ZONE, LTD.	71141999799000	639900	COLLEGE FOR ALL CON	0.00	1,323.96
111100	475756	11/17/16	24071	KANS & KEGS DRIVE T	71141999799000	649700	BREAKFAST TACOS FOR	0.00	32.25
111100	475756	11/17/16	24071	KANS & KEGS DRIVE T	71141999799000	649700	BREAKFAST TACOS FOR	0.00	39.99
111100	475756	11/17/16	24071	KANS & KEGS DRIVE T	71141999799000	649700	BREAKFAST TACOS FOR	0.00	56.76
111100	475756	11/17/16	24071	KANS & KEGS DRIVE T	71141999799000	649700	BREAKFAST TACOS FOR	0.00	29.67
111100	475756	11/17/16	24071	KANS & KEGS DRIVE T	71141999799000	649700	BREAKFAST TACOS FOR	0.00	23.22
TOTAL CHECK								0.00	181.89
111100	475938	11/17/16	25222	SOUTH TEXAS COLLEGE	71141999799000	649900	STC PRE-CONFERENCE	0.00	175.00
111100	475938	11/17/16	25222	SOUTH TEXAS COLLEGE	71141999799000	649900	STC PRE-CONFERENCE	0.00	175.00
111100	475938	11/17/16	25222	SOUTH TEXAS COLLEGE	71141999799000	649900	STC PRE-CONFERENCE	0.00	175.00
111100	475938	11/17/16	25222	SOUTH TEXAS COLLEGE	71141999799000	649900	STC PRE-CONFERENCE	0.00	175.00
111100	475938	11/17/16	25222	SOUTH TEXAS COLLEGE	71141999799000	649900	STC PRE-CONFERENCE	0.00	175.00
111100	475938	11/17/16	25222	SOUTH TEXAS COLLEGE	71141999799000	649900	STC PRE-CONFERENCE	0.00	175.00
TOTAL CHECK								0.00	1,050.00
111100	475974	11/17/16	33104	TOM'S BARBQ AND CAT	71141999799000	649700	LUNCH FOR PRE-CONF	0.00	374.00
111100	475984	11/17/16	25040	UNCLE ROY'S BBQ	71141999799000	649700	LUNCH FOR PRE-CONF	0.00	126.00
111100	475984	11/17/16	25040	UNCLE ROY'S BBQ	71141999799000	649700	LUNCH FOR PRE-CONF	0.00	175.00
TOTAL CHECK								0.00	301.00
111100	476474	12/01/16	2415	WAL-MART #397	71141999799000	639900	PLASTIC BINS, SCISS	0.00	80.22
111100	476474	12/01/16	2415	WAL-MART #397	71141999799000	639900	PLASTIC BINS, SCISS	0.00	70.55
TOTAL CHECK								0.00	150.77
111100	476486	12/01/16	21831	WILLIE'S BAR B.Q.	71141999799000	649700	LUNCH FOR PRE-CONF	0.00	235.75
111100	476486	12/01/16	21831	WILLIE'S BAR B.Q.	71141999799000	649700	LUNCH FOR RE-CONF	0.00	317.75
TOTAL CHECK								0.00	553.50
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	WATER, SNACKS, COFF	0.00	140.57
111100	V474846	11/08/16	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	54.00
111100	V474936	11/08/16	21671	MARI CANTU	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	20.95
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	CREAM, SUGAR, WATER	0.00	92.24
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	144.19
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	89.45
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	48.62
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	29.64
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	71141999799000	649700	YOGURT, FRUIT, GRAN	0.00	17.48
TOTAL CHECK								0.00	329.38
TOTAL CASH ACCOUNT								0.00	4,601.70
TOTAL FUND								0.00	4,601.70



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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474805	11/03/16	21759	WESTERN PAPER CO.	75212801799000	639900	#43 WHITE OFFSET /	0.00	2,900.00
111100	476379	12/01/16	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
111100	476480	12/01/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #16 WHITE INDE	0.00	1,752.00
111100	476480	12/01/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #17 WHITE INDE	0.00	985.40
111100	476480	12/01/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #46 WHITE C1S	0.00	943.36
111100	476480	12/01/16	21759	WESTERN PAPER CO.	75212801799000	639900	ITEM #49 2-PART NCR	0.00	1,027.50
TOTAL CHECK								0.00	4,708.26
111100	V475695	11/17/16	1540	GATEWAY PRINTING &	75212801799000	639900	STAPLES, CARTAGE, F	0.00	75.53
111100	V476196	12/01/16	1540	GATEWAY PRINTING &	75212801799000	629400	600 TMIP BOOKLETS-N	0.00	255.42
TOTAL CASH ACCOUNT								0.00	11,955.72
TOTAL FUND								0.00	11,955.72

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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	474406	11/03/16	21683	DAVID K. YOUNG, CON	75341735799000	639900	403(B) ADMIN FEE OC	0.00	1,670.00
111100	475134	11/10/16	21683	DAVID K. YOUNG, CON	75341735799000	639900	403(B) DKY ADMINIST	0.00	1,620.00
111100	475580	11/17/16	12462	BLUE CROSS BLUE SHI	75341735799000	629904	028754.PSJAISDOCT16	0.00	235,709.06
111100	475636	11/17/16	28769	DELTA DENTAL INSURA	75341735799000	629900	BE001880501PSJAISD	0.00	155,304.90
111100	V476224	12/01/16	26422	HEALTHSMART	75341735799000	629900	HEALTHSMART CLINIC	0.00	97,697.79
111100	V476437	12/01/16	31984	SUN LIFE ASSURANCE	75341735799000	629901	BASIC TERM LIFE	0.00	5,604.17
TOTAL CASH ACCOUNT								0.00	497,605.92
TOTAL FUND								0.00	497,605.92

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 ACCOUNTING PERIOD: 4/17

FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474357	11/03/16	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	474357	11/03/16	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	475587	11/17/16	25879	CANON U.S.A., INC.	771419417990DS	626900	NOVEMBER CONTRACT C	0.00	296.97
111100	476094	12/01/16	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	387.40
111100	476094	12/01/16	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	476094	12/01/16	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	1,099.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V474393	11/03/16	1350	COPY GRAPHICS, INC.	77141735799000	639901	INV.216365 COPY GRA	0.00	117.93
TOTAL CHECK								0.00	257.93
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V475618	11/17/16	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	884.64
TOTAL CHECK								0.00	957.14
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V476125	12/01/16	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
TOTAL CHECK								0.00	490.00
TOTAL CASH ACCOUNT								0.00	3,812.64
TOTAL FUND								0.00	3,812.64

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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	474396	11/03/16	1354	CORY'S CAKES	841	219097	PURCHASE CAKE	0.00	54.00
111100	474396	11/03/16	1354	CORY'S CAKES	841	219097	COOKIES BOX OF 100	0.00	15.00
TOTAL CHECK									69.00
111100	475487	11/10/16	26403	TREJEN SPORTS	841	219032	901 CAMO T-SHIRT OR	0.00	5,631.25
111100	475487	11/10/16	26403	TREJEN SPORTS	841	219032	47 CAMO T-SHIRTS @	0.00	387.75
TOTAL CHECK									6,019.00
111100	475589	11/17/16	33108	CARMEN'S CATERING	841	219001	INVOICE 398345	0.00	500.00
111100	475589	11/17/16	33108	CARMEN'S CATERING	841	219003	INVOICE 398345	0.00	1,212.50
111100	475589	11/17/16	33108	CARMEN'S CATERING	841	219016	INVOICE 398345	0.00	100.00
111100	475589	11/17/16	33108	CARMEN'S CATERING	841	219085	INVOICE 398345	0.00	100.00
TOTAL CHECK									1,912.50
111100	475761	11/17/16	10253	LACK'S VALLEY STORE	841	219092	TABLE FOR PARENTAL	0.00	279.96
111100	475777	11/17/16	30745	MAMA'S KITCHEN	841	219016	FALL REVIEW MEETING	0.00	350.00
111100	475976	11/17/16	26403	TREJEN SPORTS	841	219032	152 CAMO T-SHIRTS @	0.00	950.00
111100	475976	11/17/16	26403	TREJEN SPORTS	841	219032	4 CAMO T-SHIRTS @ \$	0.00	33.00
TOTAL CHECK									983.00
111100	476074	12/01/16	22046	BARNES & NOBLE	841	219032	9781619634541	0.00	434.88
111100	476074	12/01/16	22046	BARNES & NOBLE	841	219032	9780763663513	0.00	215.85
111100	476074	12/01/16	22046	BARNES & NOBLE	841	219032	9780375851230	0.00	178.88
111100	476074	12/01/16	22046	BARNES & NOBLE	841	219032	9780385755559	0.00	83.85
TOTAL CHECK									913.46
111100	476082	12/01/16	24810	BRIONES CATERING	841	219092	THANKSGIVING LUNCHE	0.00	369.00
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	841	219097	PURCHASE PAPER PLAT	0.00	6.36
111100	V474492	11/03/16	1579	H.E.B. FOOD STORE #	841	219097	PURCHASE PAPER PLAT	0.00	8.62
TOTAL CHECK									14.98
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	841	219062	FOR MIGRANT STAFF M	0.00	7.71
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	841	219062	FOR MIGRANT STAFF M	0.00	36.14
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	841	219062	FOR MIGRANT STAFF M	0.00	29.72
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE 15 TURKEY	0.00	9.21
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	841	219062	FOR MIGRANT STAFF M	0.00	61.12
111100	V475715	11/17/16	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE 15 TURKEY	0.00	56.24
TOTAL CHECK									200.14
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	841	219002	NEW ACCOUNT	0.00	225.00
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	841	219002	NEW ACCOUNT	0.00	262.79
111100	V476217	12/01/16	1579	H.E.B. FOOD STORE #	841	219092	SNACKS FOR PARENTAL	0.00	113.04
TOTAL CHECK									600.83
TOTAL CASH ACCOUNT								0.00	11,711.87
TOTAL FUND								0.00	11,711.87

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 4/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474306	11/03/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	178.80
111100	474307	11/03/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	293.75
111100	474377	11/03/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 11/4/16	0.00	1,762.53
111100	474386	11/03/16	20610	COLLECTION SERVICES	863	215900	COL.SVC-#754050-IOW	0.00	134.77
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,986.50
111100	474405	11/03/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
TOTAL CHECK									3,183.76
111100	474407	11/03/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	679.47
111100	474407	11/03/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	819.87
111100	474407	11/03/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	474407	11/03/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	45.74
TOTAL CHECK									1,586.89
111100	474419	11/03/16	33070	DIVISION OF UNEMPLO	863	215900	UNEMPDV310549931519	0.00	72.55
111100	474562	11/03/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	257.79
111100	474562	11/03/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	288.55
TOTAL CHECK									546.34
111100	474629	11/03/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	164.37
111100	474637	11/03/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,572.22
111100	474666	11/03/16	25640	PHEAA	863	215900	PHEAA#5434762139 ST	0.00	100.04
111100	474671	11/03/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	126.50
111100	474755	11/03/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	474772	11/03/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,635.77
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,641.05
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	830.91
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,410.63
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,267.98
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,351.90
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,393.00
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,699.46

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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	474814	11/03/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,080.85
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,260.07
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	358.16
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70
111100	474814	11/03/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	271.78
TOTAL CHECK									22,701.49
111100	475546	11/17/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	8,928.44
111100	475547	11/17/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	178.80
111100	475549	11/17/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,254.92
111100	475550	11/17/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	303.75
111100	475564	11/17/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	179.66
111100	475606	11/17/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE-MTH 11/17/	0.00	15,315.44
111100	475607	11/17/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 11/18/1	0.00	1,543.29
111100	475612	11/17/16	20610	COLLECTION SERVICES	863	215900	COL.SVC-#754050	0.00	134.77
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,901.50
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,372.56
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,784.50
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	8,325.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,747.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,782.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,828.33
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,400.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,950.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,775.00

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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	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	70,535.55
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	92,402.66
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	950.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00
111100	475631	11/17/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
TOTAL CHECK								0.00	256,317.44
111100	475632	11/17/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	701.59
111100	475632	11/17/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,219.54
111100	475632	11/17/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	828.90
111100	475632	11/17/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	689.71
111100	475632	11/17/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	475632	11/17/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
TOTAL CHECK								0.00	17,526.19
111100	475640	11/17/16	33070	DIVISION OF UNEMPLO	863	215900	UNEPINS310549931519	0.00	66.72
111100	475699	11/17/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	475764	11/17/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	257.79
111100	475764	11/17/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	288.55
111100	475764	11/17/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,327.75
TOTAL CHECK								0.00	15,874.09
111100	475798	11/17/16	27244	MICHIGAN STATE DISB	863	215900	MICH ST DSB#9131407	0.00	164.37
111100	475811	11/17/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,058,030.67
111100	475812	11/17/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	82,148.84
111100	475847	11/17/16	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	525.99
111100	475848	11/17/16	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	100.04
111100	475849	11/17/16	24309	PIONEER CREDIT RECO	863	215900	PIONRCRXXXXX8969USA	0.00	130.49
111100	475866	11/17/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	475872	11/17/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	6,006.00
111100	475873	11/17/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.50
111100	475936	11/17/16	22044	SOTELO, ISABEL	863	215900	CHILDSPT F1870032	0.00	350.00
111100	475942	11/17/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	475957	11/17/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	475958	11/17/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	25,111.91
111100	475962	11/17/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	475966	11/17/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 11/17/16	0.00	11,768.61
111100	475967	11/17/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	475970	11/17/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,453.70
111100	475971	11/17/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,635.77
111100	475981	11/17/16	13475	U.S. DEPARTMENT OF	863	215900	US DPT ED-MTH 11/17	0.00	2,515.27
111100	475986	11/17/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	475987	11/17/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	475988	11/17/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	475989	11/17/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,155.00
111100	475990	11/17/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	24.00
111100	476021	11/17/16	21129	WI SCTF	863	215900	WISCTF #3319641	0.00	500.00
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,588.27
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,228.66
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	35,559.37
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,474.77
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	99,628.73
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	102,029.25
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	271.78
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	826.10
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	358.16
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,233.21
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,286.07
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,396.26
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,662.78
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,841.99
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,097.69
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,298.42
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,599.60
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,738.32
111100	476026	11/17/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
TOTAL CHECK									335,671.80
111100	476042	12/01/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	178.80
111100	476043	12/01/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	303.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,011.50
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	476138	12/01/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
TOTAL CHECK									3,208.76
111100	476139	12/01/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	41.81
111100	476139	12/01/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
111100	476139	12/01/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	691.97
111100	476139	12/01/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	828.70
TOTAL CHECK									1,607.12
111100	476140	12/01/16	28771	DAVIS VISION, INC.	863	215312	OCT&NOV2016COBRA	0.00	488.34
111100	476276	12/01/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	288.55
111100	476276	12/01/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	231.49
TOTAL CHECK									520.04
111100	476355	12/01/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	126.50
111100	476433	12/01/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	17.50
111100	476444	12/01/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,630.84
111100	476461	12/01/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	24.00
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	135.70
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,724.44
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,376.63
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	285.25
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	820.48
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	346.55
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,188.58
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,276.81
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,465.09
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,741.29
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,131.58
111100	476490	12/01/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,300.34
TOTAL CHECK									22,792.74
111100	v474390	11/03/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,686.80
111100	v475614	11/17/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	8,923.60
111100	v475614	11/17/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,774.90
TOTAL CHECK									13,698.50

PENTAMATION ENTERPRISES  
DATE: 12/05/2016  
TIME: 12:20:17

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

PAGE NUMBER: 290  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V476121	12/01/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,893.46
111100	V476437	12/01/16	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	51,127.05
111100	V476437	12/01/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D 11012016	0.00	6,536.62
TOTAL CHECK								0.00	57,663.67
TOTAL CASH ACCOUNT								0.00	2,085,977.19
TOTAL FUND								0.00	2,085,977.19

PENTAMATION ENTERPRISES  
DATE: 12/05/2016  
TIME: 12:20:17

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

PAGE NUMBER: 291  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.t\_c='21'  
ACCOUNTING PERIOD: 4/17

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	474673	11/03/16	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#473710	0.00	85.72
111100	474674	11/03/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471246	0.00	21.00
111100	474674	11/03/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#471112	0.00	14.00
111100	474674	11/03/16	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#469812	0.00	1,026.53
111100	474674	11/03/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#473834	0.00	150.00
111100	474674	11/03/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#473497	0.00	200.00
111100	474674	11/03/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#470486	0.00	141.88
TOTAL CHECK								0.00	1,553.41
111100	474675	11/03/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#470924	0.00	338.47
111100	474675	11/03/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#467316	0.00	300.00
111100	474675	11/03/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#472004	0.00	130.00
111100	474675	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#473934	0.00	365.00
111100	474675	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#473083	0.00	50.75
111100	474675	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#474180	0.00	534.07
TOTAL CHECK								0.00	1,718.29
111100	474676	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#473319	0.00	118.00
111100	474676	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#473151	0.00	118.00
111100	474676	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#473054	0.00	5,701.50
111100	474676	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#472300	0.00	265.80
111100	474676	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#473252	0.00	118.00
111100	474676	11/03/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#472154	0.00	326.88
TOTAL CHECK								0.00	6,648.18
111100	474677	11/03/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#473305	0.00	900.00
111100	474677	11/03/16	1901	PSJA GEN. OPERATING	864	217214	VOIDED CK#472643	0.00	395.00
111100	474677	11/03/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#471645	0.00	44.00
TOTAL CHECK								0.00	1,339.00
TOTAL CASH ACCOUNT								0.00	11,344.60
TOTAL FUND								0.00	11,344.60
TOTAL REPORT								111.30	8,797,847.31