

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488149	06/06/17	28048	ANNA ERIKA RIVAS	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	26.75
111100	488171	06/06/17	28711	CONCEPCION FLORES	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	488173	06/06/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	11.56
111100	488182	06/06/17	33174	EDIEL HERNANDEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	38.52
111100	488244	06/06/17	30311	MARCELA ATKINSON	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	48.13
111100	488279	06/06/17	30336	MINERVA GONZALEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	6.12
111100	488322	06/06/17	30462	SANDRA RODRIGUEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	9.18
111100	488322	06/06/17	30462	SANDRA RODRIGUEZ	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	14.19
TOTAL CHECK								0.00	23.37
111100	488339	06/06/17	31759	VIRGINIA GUADALUPE	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	16.65
111100	488339	06/06/17	31759	VIRGINIA GUADALUPE	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	14.19
TOTAL CHECK								0.00	30.84
111100	488387	06/08/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0049736	0.00	6,096.00
111100	488398	06/08/17	25879	CANON U.S.A., INC.	10135875799000	626900	36 MONTH STATE DIR-	0.00	76.72
111100	488398	06/08/17	25879	CANON U.S.A., INC.	10135875799000	626900	CASSETTE FEEDING UN	0.00	54.22
111100	488398	06/08/17	25879	CANON U.S.A., INC.	10135875799000	626900	STAPLE FINISHER J1	0.00	100.93
111100	488398	06/08/17	25879	CANON U.S.A., INC.	10135875799000	626900	EXTERNAL 2/3 PUNCHE	0.00	31.79
TOTAL CHECK								0.00	263.66
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	10135875799000	631920	SPM BOARD KIT	0.00	490.80
111100	488463	06/08/17	28028	FLOWERS BAKING CO.	10135875799000	634102	BREAD FOR ALL CAMPU	0.00	9,113.20
111100	488490	06/08/17	7280	HIDALGO COUNTY TAX	10135875799000	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	488494	06/08/17	22638	HILTON AMERICAS - H	10135875799000	641100	2017 TASN CONFERENC	0.00	865.84
111100	488494	06/08/17	22638	HILTON AMERICAS - H	10135875799000	641100	LODGING FOR SANDRA	0.00	865.84
111100	488494	06/08/17	22638	HILTON AMERICAS - H	10135875799000	641100	LODGING FOR ELIA ES	0.00	865.80
TOTAL CHECK								0.00	2,597.48
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,443.50
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008441	0.00	1,725.30
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,526.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008467	0.00	24.40
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	2,955.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008449	0.00	19.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008466	0.00	1,397.50
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	317.50
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	22.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	30.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	675.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008449	0.00	2,127.25
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008441	0.00	2,361.60

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	LIMES	0.00	204.70
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	31.50
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	1,035.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	STRAWBERRY	0.00	249.90
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	64.50
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	2,172.50
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	GRAPE CRIMSON	0.00	136.25
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	299.25
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	25.50
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	JALAPENO	0.00	1.95
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	380.80
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	42.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	23.80
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	POTATO	0.00	29.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	35.00
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008455	0.00	1,561.80
111100	488566	06/08/17	17507	NICHO PRODUCE	101	131100	BROCCOLI FLORETS	0.00	36.00
TOTAL CHECK								0.00	27,953.50
111100	488689	06/08/17	2333	TRAVEL EXPERTS	10135875799000	641100	2017 ANNUAL NATIONA	0.00	1,241.20
111100	488762	06/15/17	32243	AT&T EXECUTIVE EDUC	10135875799000	641100	2017 CACFP CONFEREN	0.00	465.75
111100	488778	06/15/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0050465	0.00	56.00
111100	488778	06/15/17	32835	BROTHERS PRODUCE OF	101	131100	TOMATO	0.00	241.80
111100	488778	06/15/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0050129	0.00	1,680.00
111100	488778	06/15/17	32835	BROTHERS PRODUCE OF	101	131100	MELON	0.00	60.00
TOTAL CHECK								0.00	2,037.80
111100	488827	06/15/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641100	2017 TASN CONFERENC	0.00	32.00
111100	488827	06/15/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641100	LUNCH	0.00	48.00
111100	488827	06/15/17	31621	CYNTHIA RENEE ESPIN	10135875799000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488856	06/15/17	0562	ELIA ESPARZA	10135875799000	641100	2017 TASN CONFERENC	0.00	32.00
111100	488856	06/15/17	0562	ELIA ESPARZA	10135875799000	641100	LUNCH.	0.00	48.00
111100	488856	06/15/17	0562	ELIA ESPARZA	10135875799000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488879	06/15/17	28028	FLOWERS BAKING CO.	10135875799000	634105	INV#167450361 BREAD	0.00	1,023.75
111100	488879	06/15/17	28028	FLOWERS BAKING CO.	10135875799000	634105	INV# 1667003961 BRE	0.00	630.00
TOTAL CHECK								0.00	1,653.75
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008486	0.00	1,000.50
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	63.00
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	APPLES	0.00	1,530.00
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	731.00
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	337.50
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	20.00
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	403.20
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008481	0.00	24.80
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008489	0.00	24.40

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111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,053.50
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	283.50
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008494	0.00	932.75
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	CANTALOUPE	0.00	58.00
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	580.50
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	409.50
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	21.50
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	24.00
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	463.08
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008476	0.00	1,283.25
111100	489000	06/15/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	2,457.75
111100	489000	06/15/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008441	0.00	952.80
111100	489000	06/15/17	17507	NICHO PRODUCE	10135875799000	634111	PRODUCE INV#0008437	0.00	888.00
TOTAL CHECK									13,542.53
111100	489043	06/15/17	4164	PSJA SECURITY DEPT.	10135875799000	629900	SECURITY GUARD SER	0.00	1,262.99
111100	489043	06/15/17	4164	PSJA SECURITY DEPT.	10135875799000	629900	SECURITY GUARD SERV	0.00	1,397.52
111100	489043	06/15/17	4164	PSJA SECURITY DEPT.	10135875799000	629900	SECURITY GUARD SERV	0.00	1,260.04
111100	489043	06/15/17	4164	PSJA SECURITY DEPT.	10135875799000	629900	SECURITY GUARD SERV	0.00	804.19
TOTAL CHECK									4,724.74
111100	489116	06/15/17	25910	SILVIA N PACHECO	10135875799000	641100	2017 TASN CONFERENC	0.00	32.00
111100	489116	06/15/17	25910	SILVIA N PACHECO	10135875799000	641100	LUNCH	0.00	48.00
111100	489116	06/15/17	25910	SILVIA N PACHECO	10135875799000	641100	DINNER	0.00	80.00
TOTAL CHECK									160.00
111100	489237	06/22/17	1271	CAMCO WHEEL & AXLE	10135875799000	624901	REPAIRS & SERVICE T	0.00	177.73
111100	489310	06/22/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	489310	06/22/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	489310	06/22/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	489310	06/22/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	489310	06/22/17	31897	FILTA ENV. KITCHEN	10135875799000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK									410.00
111100	489422	06/22/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008500	0.00	129.00
111100	489422	06/22/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008496	0.00	25.40
111100	489422	06/22/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008496	0.00	1,631.25
TOTAL CHECK									1,785.65
111100	489480	06/22/17	29762	SAM'S CLUB-CHILD NU	10135875799000	649500	SUMMER FEEDING PROG	0.00	56.90
111100	489480	06/22/17	29762	SAM'S CLUB-CHILD NU	10135875799000	634104	SPECIAL DIETS FOODS	0.00	119.92
TOTAL CHECK									176.82
111100	489594	06/29/17	28048	ANNA ERIKA RIVAS	10135875799000	641100	ANNUAL NATIONAL CON	0.00	80.00
111100	489594	06/29/17	28048	ANNA ERIKA RIVAS	10135875799000	641100	LUNCH	0.00	102.00
111100	489594	06/29/17	28048	ANNA ERIKA RIVAS	10135875799000	641100	DINNER	0.00	155.00
TOTAL CHECK									337.00
111100	489623	06/29/17	30395	CARLISLE INSURANCE	10135875799000	642900	INVOICE #2017-05-30	0.00	11,920.00
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	74.67

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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	489629	06/29/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	211.94
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	31.10
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	5.61
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	32.84
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	46.48
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	10135875799000	631920	PARTS & SUPPLIES FO	0.00	47.37
TOTAL CHECK									450.01
111100	489697	06/29/17	28028	FLOWERS BAKING CO.	10135875799000	634105	BREAD FOR ALL CAMPU	0.00	4,609.70
111100	489697	06/29/17	28028	FLOWERS BAKING CO.	10135875799000	634105	INV#1694203961 BREA	0.00	1,233.75
TOTAL CHECK									5,843.45
111100	489713	06/29/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,948.00
111100	489713	06/29/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	422.00
111100	489713	06/29/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9' ROU	0.00	422.00
111100	489713	06/29/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,922.00
111100	489713	06/29/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,948.00
TOTAL CHECK									7,662.00
111100	489823	06/29/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008503	0.00	573.75
111100	489823	06/29/17	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	848.25
111100	489823	06/29/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	150.75
111100	489823	06/29/17	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	10.50
111100	489823	06/29/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	200.00
TOTAL CHECK									1,783.25
111100	489827	06/29/17	20660	OAK FARMS DAIRY	10135875799000	634108	MILK SERVED AT ALL	0.00	145,590.98
111100	489827	06/29/17	20660	OAK FARMS DAIRY	10135875799000	634102	JUICE SERVED AT ALL	0.00	45,114.88
111100	489827	06/29/17	20660	OAK FARMS DAIRY	10135875799000	634104	COTTAGE CHEESE MAY	0.00	322.00
TOTAL CHECK									191,027.86
111100	489939	06/29/17	2415	WAL-MART #397	10135875799000	649900	GRILLING SET	0.00	37.84
111100	489939	06/29/17	2415	WAL-MART #397	10135875799000	649900	BBQ GLOVES	0.00	18.92
111100	489939	06/29/17	2415	WAL-MART #397	10135875799000	649900	DOUBLE CHARCOAL	0.00	18.92
111100	489939	06/29/17	2415	WAL-MART #397	10135875799000	649900	STARTER FLUID	0.00	11.35
111100	489939	06/29/17	2415	WAL-MART #397	10135875799000	649900	PERFECT ATTENDANCE	0.00	26.48
TOTAL CHECK									113.51
111100	489944	06/29/17	33284	WESTIN PEACHTREE PL	10135875799000	641100	ANNUAL NATIONAL CON	0.00	381.15
111100	489944	06/29/17	33284	WESTIN PEACHTREE PL	10135875799000	641100	LODGING ANNA RIVAS	0.00	381.15
TOTAL CHECK									762.30
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0430646	0.00	60.96
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0504080	0.00	1,927.68
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	78.90
111100	V487944	06/01/17	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	925.71
TOTAL CHECK									2,993.25
111100	V488251	06/06/17	25909	MARIA G SANTILLANA	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	54.27
111100	V488251	06/06/17	25909	MARIA G SANTILLANA	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	30.24
TOTAL CHECK									84.51

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111100	V488321	06/06/17	22113	SANDRA GAMEZ	10135875799000	641700	TRAVEL REIMBURSEMEN	0.00	61.65
111100	V488321	06/06/17	22113	SANDRA GAMEZ	10135699799000	641700	TRAVEL REIMBURSEMEN	0.00	18.06
TOTAL CHECK								0.00	79.71
111100	V488459	06/08/17	1497	EXQUISITA TORTILLAS	10135699799000	634105	INV#2501218006 CORN	0.00	530.00
111100	V488459	06/08/17	1497	EXQUISITA TORTILLAS	10135699799000	634105	WHOLE WHEAT	0.00	5.55
111100	V488459	06/08/17	1497	EXQUISITA TORTILLAS	10135699799000	634105	INV#2501218036 CORN	0.00	715.50
111100	V488459	06/08/17	1497	EXQUISITA TORTILLAS	10135699799000	634105	WHOLE WHITE WHEAT	0.00	40.70
111100	V488459	06/08/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501217889 CORN	0.00	13.25
111100	V488459	06/08/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	37.00
TOTAL CHECK								0.00	1,342.00
111100	V488742	06/15/17	30602	AIRCOOL TECH-ACT, C	10135875799000	624903	REMOVAL OF EXISTING	0.00	9,157.33
111100	V488766	06/15/17	0676	AURORA IMELDA PALAC	10135875799000	641100	CAR ALLOWANCE	0.00	373.43
111100	V488766	06/15/17	0676	AURORA IMELDA PALAC	10135875799000	641100	2017 TASN CONFERENC	0.00	32.00
111100	V488766	06/15/17	0676	AURORA IMELDA PALAC	10135875799000	641100	LUNCH	0.00	48.00
111100	V488766	06/15/17	0676	AURORA IMELDA PALAC	10135875799000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	533.43
111100	V488820	06/15/17	24440	CORINA M GONZALEZ	10135875799000	641100	CAR ALLOWANCE FOR C	0.00	373.43
111100	V488820	06/15/17	24440	CORINA M GONZALEZ	10135875799000	641100	2017 TASN CONFERENC	0.00	32.00
111100	V488820	06/15/17	24440	CORINA M GONZALEZ	10135875799000	641100	LUNCH	0.00	48.00
111100	V488820	06/15/17	24440	CORINA M GONZALEZ	10135875799000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	533.43
111100	V488871	06/15/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501218075 CORN	0.00	397.50
111100	V488871	06/15/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT T	0.00	40.70
TOTAL CHECK								0.00	438.20
111100	V488951	06/15/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0514200	0.00	625.00
111100	V488951	06/15/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0514200	0.00	401.50
111100	V488951	06/15/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0507433	0.00	1,533.00
111100	V488951	06/15/17	1730	LABATT FOOD SERVICE	10135875799000	634111	PRODUCE INV#0516939	0.00	956.25
TOTAL CHECK								0.00	3,515.75
111100	V489105	06/15/17	22113	SANDRA GAMEZ	10135875799000	641100	2017 TASN CONFEREN	0.00	32.00
111100	V489105	06/15/17	22113	SANDRA GAMEZ	10135875799000	641100	LUNCH.	0.00	48.00
111100	V489105	06/15/17	22113	SANDRA GAMEZ	10135875799000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V489306	06/22/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501218140 CORN	0.00	66.25
111100	V489306	06/22/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	27.75
TOTAL CHECK								0.00	94.00
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	EARLY HEAD START PR	0.00	104.72
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART SPE	0.00	12.00
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	EARLY HEADSTART SPE	0.00	99.99
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634115	INFANT FORMULA & FO	0.00	93.58
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	18.92
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	28.00
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634104	SPECIAL DIET FOODS	0.00	92.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634204	INGREDIENTS (FOOD)	0.00	29.48
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634204	EQUIPMENT FOR CATER	0.00	29.48
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634204	INGREDIENTS (FOOD)	0.00	149.70
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	10135875799000	634204	EQUIPMENT FOR CATER	0.00	149.71
TOTAL CHECK								0.00	807.75
111100	V489365	06/22/17	26442	JOHNSTONE SUPPLY	10135875799000	631920	PARTS & SUPPLIES FO	0.00	63.75
111100	V489376	06/22/17	32564	LA BRISA SOUTH TEXA	10135875799000	634110	ICE CREAM SERVED AT	0.00	457.60
111100	V489470	06/22/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	402.50
111100	V489470	06/22/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	393.50
111100	V489470	06/22/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	205.00
111100	V489470	06/22/17	32814	RMZ KLEANING ZOLUTI	10135875799000	624903	REPAIRS & SERVICE T	0.00	925.00
TOTAL CHECK								0.00	1,926.00
111100	V489603	06/29/17	0676	AURORA IMELDA PALAC	10135875799000	641100	ANNUAL NATIONAL CON	0.00	80.00
111100	V489603	06/29/17	0676	AURORA IMELDA PALAC	10135875799000	641100	LUNCH	0.00	102.00
111100	V489603	06/29/17	0676	AURORA IMELDA PALAC	10135875799000	641100	DINNER	0.00	155.00
TOTAL CHECK								0.00	337.00
111100	V489686	06/29/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	INV#2501218190 CORN	0.00	198.75
111100	V489686	06/29/17	1497	EXQUISITA TORTILLAS	10135875799000	634105	WHITE WHOLE WHEAT	0.00	37.00
TOTAL CHECK								0.00	235.75
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	MORTON SALT PELLETS	0.00	407.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	2,769.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	830.70
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	830.70
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	5,247.50
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	1,492.20
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	475.20
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	15,939.56
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEES	0.00	2,386.40
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,334.40
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	3,336.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	72.45
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	3,336.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#25560-928 BONE	0.00	835.20
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	18,321.66
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#105-0108 FISH	0.00	781.50
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#107-0204 SANDW	0.00	18,321.66
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0108 MINI	0.00	643.60
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 DRY P	0.00	637.60
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 SLICE	0.00	115.92
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	309.80
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	89.30
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0305 CAULI	0.00	448.75
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,061.60
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 PICKL	0.00	282.90
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	92.22
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0114 GRAHA	0.00	194.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	483.20
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#26225 RICE BRO	0.00	712.50
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#54405 ITALIAN	0.00	160.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#140 MILK NON-F	0.00	489.70
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	106.05
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#10085 EGGS,WHO	0.00	332.64
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	2,442.50
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 CHIC	0.00	5,772.25
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70368-928 CRIS	0.00	2,442.50
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70334-928 CHIC	0.00	4,652.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	7,568.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	2,204.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#70366-928 GOLD	0.00	2,711.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0412 CEREA	0.00	514.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0501 TOAST	0.00	614.80
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0118 KETCH	0.00	774.50
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0125 MAYON	0.00	133.95
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 DRY P	0.00	1,594.00
111100	V489766	06/29/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#41749 CHEESE S	0.00	1,284.75
TOTAL CHECK								0.00	116,585.46
111100	V489903	06/29/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 501-0102 BAKI	0.00	532.95
111100	V489903	06/29/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#501-0127 WHITE	0.00	161.50
111100	V489903	06/29/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#202-0114 POTAT	0.00	2,263.00
111100	V489903	06/29/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT STWBRY DANIM	0.00	243.39
111100	V489903	06/29/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	102.00
TOTAL CHECK								0.00	3,302.84
TOTAL CASH ACCOUNT								0.00	435,982.64
TOTAL FUND								0.00	435,982.64

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FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488138	06/06/17	28619	ALISIA LOPEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	34.99
111100	488140	06/06/17	32836	ALYSSA YVETTE GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	137.50
111100	488141	06/06/17	16671	ANA E. PEREZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	43.88
111100	488145	06/06/17	23889	ANGELICA SANCHEZ LU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	85.60
111100	488146	06/06/17	16498	ANGELINE RIVERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	113.96
111100	488148	06/06/17	24823	ANN KARINA VILLARRE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	100.05
111100	488152	06/06/17	4652	ARACELI ADAMS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	211.33
111100	488156	06/06/17	18530	BADILLO, CYNTHIA AN	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	100.58
111100	488157	06/06/17	20402	BELINDA R HINOJOSA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	127.87
111100	488168	06/06/17	25568	CHRISTINA RENEE GAR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	123.05
111100	488179	06/06/17	0534	DELMA M SINGLETERRY	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	247.17
111100	488200	06/06/17	21284	ESTELLA G GARZA	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	201.16
111100	488201	06/06/17	32083	EVANGELINA RODRIGUE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	159.00
111100	488208	06/06/17	28786	HAMPTON SCOTT HUDDL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	396.97
111100	488218	06/06/17	7036	JAMES L ADAMS JR	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	198.49
111100	488219	06/06/17	29768	JANNELLI GETZEMANI	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	29.96
111100	488235	06/06/17	7987	JULIA K MCKISSACK	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	231.12
111100	488239	06/06/17	5392	LETICIA DIAZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	298.58
111100	488258	06/06/17	3088	MARINA DE LEON	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	94.70
111100	488260	06/06/17	10851	MARIO GUAJARDO	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	169.06
111100	488288	06/06/17	27933	NOE RAMOS JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	126.26
111100	488301	06/06/17	25321	OMAR NINO	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	112.35
111100	488313	06/06/17	20399	RODOLFO CANTU	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	76.51
111100	488314	06/06/17	32874	RODOLFO URBINA JR	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	159.43
111100	488324	06/06/17	27968	SARAH J GONZALEZ	16221881723000	641700	TRAVEL REIMBURSEMEN	0.00	136.48
111100	488345	06/06/17	25500	YVETTE DE LEON CANT	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	65.81

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FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488360	06/08/17	32994	ALL CHILDREN'S PEDI	16233881723000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	488450	06/08/17	27507	EMBASSY SUITES SAN	16261881723000	641900	LODGING: ONE NIGHT	0.00	95.23
111100	488455	06/08/17	27645	ESTR PUBLICATIONS	16211881723PTI	639900	ESTR-J REVISED, LAV	0.00	20.00
111100	488455	06/08/17	27645	ESTR PUBLICATIONS	16211881723PTI	639900	ESTR-III PINK PK. O	0.00	20.00
111100	488455	06/08/17	27645	ESTR PUBLICATIONS	16211881723PTI	639900	ESTR-S, TAN PK. OF	0.00	20.00
111100	488455	06/08/17	27645	ESTR PUBLICATIONS	16211881723PTI	639900	ONLINE TRANSITION S	0.00	20.00
111100	488455	06/08/17	27645	ESTR PUBLICATIONS	16211881723PTI	639900	SHIPPING & HANDLING	0.00	7.00
TOTAL CHECK								0.00	87.00
111100	488470	06/08/17	33572	GARZA, VERONICA G.	16211881723000	641200	PERDIEM: MEALS FOR	0.00	72.00
111100	488470	06/08/17	33572	GARZA, VERONICA G.	16211881723000	641200	PERDIEM: MEALS FOR	0.00	48.00
111100	488470	06/08/17	33572	GARZA, VERONICA G.	16211881723000	641200	PERDIEM FOR PARENT	0.00	310.70
TOTAL CHECK								0.00	430.70
111100	488503	06/08/17	1628	HOUGHTON MIFFLIN CO	16211043723000	639700	UPGRADE READ 180 TO	0.00	1,200.00
111100	488503	06/08/17	1628	HOUGHTON MIFFLIN CO	16211043723000	639700	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	1,260.00
111100	488519	06/08/17	29219	JOSE E. IGOA,M.D.,	16233881723000	621900	OHI ELIGIBILITY REP	0.00	45.00
111100	488519	06/08/17	29219	JOSE E. IGOA,M.D.,	16233881723000	621900	HOMEBOUND ELIGIBILI	0.00	45.00
TOTAL CHECK								0.00	90.00
111100	488583	06/08/17	14187	PITNEY BOWES	16221881723000	626901	RENTAL CHARGE FOR M	0.00	65.71
111100	488715	06/08/17	31574	YELLOW FOLDER, LLC	16211881723000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	488732	06/15/17	28309	A PLUS AUDIOLOGY &	16233881723000	621900	AUDIOLOGICAL EXAMIN	0.00	45.00
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	COPIER RENTAL FROM	0.00	313.25
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	CANON IR-ADV C5550I	0.00	174.99
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0609C002 CASSETTE F	0.00	25.73
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0613C002 STAPLE FIN	0.00	43.13
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0619C002 BUFFER PAS	0.00	4.73
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0126C001 2/3 HOLE P	0.00	15.07
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	CANON IR-ADV C5550I	0.00	174.99
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0609C002 CASSETTE F	0.00	25.73
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0613C002 STAPLE FIN	0.00	43.13
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0619C002 BUFFER PAS	0.00	4.73
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16221881723000	626900	0126C001 2/3 HOLE P	0.00	15.07
TOTAL CHECK								0.00	840.55
111100	488852	06/15/17	7980	EDUCATION SERVICE C	16231881723000	623900	INVOICE 070860	0.00	200.00
111100	488895	06/15/17	25591	HEAVENLY CHILDREN'S	16233881723000	621900	OHI ELIGIBILITY REP	0.00	80.00
111100	488895	06/15/17	25591	HEAVENLY CHILDREN'S	16233881723000	621900	OHI ELIGIBILITY REP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	88.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211003723000	649400	PSJA NORTH HS	0.00	92.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211044723000	649400	LIBERTY MS	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	126.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	130.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	138.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16236881723000	649400	PSJA SPECIAL NDS DE	0.00	1,612.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211001723000	649400	PSJA HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	61.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211881723000	649400	PSJA ADM. BLDG.	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211002723000	649400	PSJA MEMORIAL HS	0.00	238.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16211007723000	649400	PSJA SOUTHWEST HS	0.00	261.12
TOTAL CHECK									4,535.04
111100	489128	06/15/17	2236	SUPER DUPER SCHOOL	16211881723000	639900	ITEM#OM426 CHEWY TU	0.00	187.80
111100	489167	06/15/17	29690	VERIZON WIRELESS	16211881723000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	649700	OPEN PO TO PURCHASE	0.00	123.13
111100	489183	06/15/17	2415	WAL-MART #397	16211045723000	639900	YZAGUIRRE MS FOR SC	0.00	200.10
111100	489183	06/15/17	2415	WAL-MART #397	16211045723000	639900	YZAGUIRRE MS. FOR S	0.00	200.11
111100	489183	06/15/17	2415	WAL-MART #397	16211044723000	639900	LIBERTY MS FOR SCC	0.00	199.11
111100	489183	06/15/17	2415	WAL-MART #397	16211044723000	639900	LIBERTY MS. FOR SCC	0.00	199.11
111100	489183	06/15/17	2415	WAL-MART #397	16211001723000	639900	PSJA HS FOR SCC UNI	0.00	246.05
111100	489183	06/15/17	2415	WAL-MART #397	16211001723000	639900	PSJA HS. FOR SCC UN	0.00	250.35
111100	489183	06/15/17	2415	WAL-MART #397	16211002723000	639900	MEMORIAL HS FOR SCC	0.00	227.82
111100	489183	06/15/17	2415	WAL-MART #397	16211002723000	639900	MEMORIAL HS. FOR SC	0.00	227.82
111100	489183	06/15/17	2415	WAL-MART #397	16211003723000	639900	PSJA NORTH HS. FOR	0.00	240.08
111100	489183	06/15/17	2415	WAL-MART #397	16211003723000	639900	PSJA NORTH HS. FOR	0.00	240.09
111100	489183	06/15/17	2415	WAL-MART #397	16211007723000	639900	SOUTHWEST HS FOR SC	0.00	249.70
111100	489183	06/15/17	2415	WAL-MART #397	16211007723000	639900	SOUTHWEST HS. FOR S	0.00	250.19
111100	489183	06/15/17	2415	WAL-MART #397	16211113723000	639900	ESCOBAR ELEM. FOR S	0.00	132.36
111100	489183	06/15/17	2415	WAL-MART #397	16211117723000	639900	KELLY-PHARR ELEM. F	0.00	143.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489183	06/15/17	2415	WAL-MART #397	16211118723000	639900	GARZA-PENA ELEM FOR	0.00	148.14
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	OPEM PO NOT TO EXCE	0.00	251.53
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	OPEM PO NOT TO EXCE	0.00	47.39
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	OPEN PO TO NOT TO E	0.00	98.00
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	SPARK CREATE IMAGIN	0.00	7.23
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	SPARK CREATE IMAGIN	0.00	7.23
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	SPARK CREATE IMAGIN	0.00	7.23
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	SPARK CREATE IMAGIN	0.00	7.23
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	SPARK CREATE IMAGIN	0.00	7.23
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	SPARK CREATE IMAGIN	0.00	7.23
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	TRAMONTINA 10 PIECE	0.00	166.28
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	CALAPHALON HARD-ANO	0.00	66.39
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	WILTON BAKE IT BETT	0.00	29.41
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	TWO IN ONE MIX N MA	0.00	29.44
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	ZYLISS CAN OPENER	0.00	13.18
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	CHOPMATE COLOR STAI	0.00	36.80
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	PRIME PACIFIC COOK '	0.00	36.80
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	STAINLESS STELL 10"	0.00	22.11
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	STERLITE 40-GALLON	0.00	38.34
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	24-OUNCE ASSORTED T	0.00	14.56
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	HEAFTYWEIGHT 7.5" C	0.00	34.65
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	639900	12" X 17" NON SLIP	0.00	34.87
111100	489183	06/15/17	2415	WAL-MART #397	16211881723000	649700	OPEN PO TO PURCHASE	0.00	54.35
111100	489183	06/15/17	2415	WAL-MART #397	16211101723000	639900	MCKEEVER ELEM. FOR	0.00	81.58
111100	489183	06/15/17	2415	WAL-MART #397	16211101723000	639900	MCKEEVER ELEM. FOR	0.00	137.15
111100	489183	06/15/17	2415	WAL-MART #397	16211106723000	639900	DOEDYNS ELEM FOR SC	0.00	127.20
111100	489183	06/15/17	2415	WAL-MART #397	16211101723000	639900	MCKEEVER ELEM. FOR	0.00	3.97
111100	489183	06/15/17	2415	WAL-MART #397	16211107723000	639900	PALMER ELEM. FOR PP	0.00	99.95
111100	489183	06/15/17	2415	WAL-MART #397	16211107723000	639900	PALMER ELEM. FOR SC	0.00	147.42
111100	489183	06/15/17	2415	WAL-MART #397	16211107723000	639900	PALMER ELEM FOR SCC	0.00	150.40
111100	489183	06/15/17	2415	WAL-MART #397	16211108723000	639900	FORD ELEM. FOR PPCD	0.00	99.44
111100	489183	06/15/17	2415	WAL-MART #397	16211108723000	639900	FORD ELEM. FOR SCC	0.00	100.81
111100	489183	06/15/17	2415	WAL-MART #397	16211110723000	639900	FARIAS ELEM FOR SCC	0.00	129.21
111100	489183	06/15/17	2415	WAL-MART #397	16211112723000	639900	SORENSEN ELEM. FOR	0.00	149.83
111100	489183	06/15/17	2415	WAL-MART #397	16211121723000	639900	LIVAS ELEM. FOR SCC	0.00	130.31
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	REED-MOCK ELEM FOR	0.00	151.21
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	REED-MOCK ELEM. FOR	0.00	89.27
111100	489183	06/15/17	2415	WAL-MART #397	16211122723000	639900	REED-MOCK ELEM. FOR	0.00	8.88
111100	489183	06/15/17	2415	WAL-MART #397	16211123723000	639900	CESAR CHAVEZ ELEM.	0.00	149.90
111100	489183	06/15/17	2415	WAL-MART #397	16211124723000	639900	DR. LONG ELEM. FOR	0.00	134.38
111100	489183	06/15/17	2415	WAL-MART #397	16211127723000	639900	GARCIA ELEM FOR SCC	0.00	151.25
111100	489183	06/15/17	2415	WAL-MART #397	16211130723000	639900	ARNOLD ELEM. FOR SC	0.00	149.82
111100	489183	06/15/17	2415	WAL-MART #397	16211136723000	639900	PALACIOS ELEM. FOR	0.00	99.60
111100	489183	06/15/17	2415	WAL-MART #397	16211136723000	639900	PALACIOS ELEM FOR P	0.00	99.61
111100	489183	06/15/17	2415	WAL-MART #397	16211041723000	639900	AUSTIN MS. FOR SCC	0.00	174.52
111100	489183	06/15/17	2415	WAL-MART #397	16211042723000	639900	ALAMO MS FOR SCC UN	0.00	193.95
111100	489183	06/15/17	2415	WAL-MART #397	16211043723000	639900	LBJ MS FOR SCC UNIT	0.00	201.13
111100	489183	06/15/17	2415	WAL-MART #397	16211047723000	639900	ESCALANTE MS. FOR S	0.00	192.93
TOTAL CHECK								0.00	7,445.94
111100	489243	06/22/17	25879	CANON U.S.A., INC.	16221881723000	626900	CANON IR-ADV C5550I	0.00	174.99
111100	489243	06/22/17	25879	CANON U.S.A., INC.	16221881723000	626900	0609C002 CASSETTE F	0.00	25.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	489243	06/22/17	25879	CANON U.S.A., INC.	16221881723000	626900	0613C002 STAPLE FIN	0.00	43.13	
111100	489243	06/22/17	25879	CANON U.S.A., INC.	16221881723000	626900	0619C002 BUFFER PAS	0.00	4.73	
111100	489243	06/22/17	25879	CANON U.S.A., INC.	16221881723000	626900	0126C001 2/3 HOLE P	0.00	15.07	
TOTAL CHECK									0.00	263.65
111100	489302	06/22/17	29470	ESPED.COM, INC.	16211881723000	624900	E-STAR SPECIAL EDUC	0.00	58,380.00	
111100	489432	06/22/17	32571	PCPC DIRECT, LTD	16213881723PTI	639900	KENSINGTON WIRELESS	0.00	35.37	
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	BUSINESS CARDS FOR	0.00	26.00	
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	BLANK NOTE CARDS FO	0.00	31.25	
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	16221881723000	629900	BUSINESS CARDS 500	0.00	104.00	
TOTAL CHECK									0.00	161.25
111100	489490	06/22/17	22663	SAM'S CLUB-SPECIAL	16221881723000	639900	ITEM#773603 MODEL#7	0.00	179.96	
111100	489491	06/22/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	649700	PREGO TRADITIONAL S	0.00	15.96	
111100	489491	06/22/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	649700	7-10 LBS GROUND CHU	0.00	19.49	
111100	489491	06/22/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	639900	HEFTY 3 SECTION FOA	0.00	12.98	
111100	489491	06/22/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	639900	PLASTIC FORKS	0.00	9.88	
111100	489491	06/22/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	639900	VANITY FAIR NAPKINS	0.00	8.48	
111100	489491	06/22/17	31145	SAM'S CLUB-SPECIAL	16211881723PTI	639900	HEAVY DUTY RED CUPS	0.00	10.28	
TOTAL CHECK									0.00	77.07
111100	489635	06/29/17	27829	CHRISTAL VISION, IN	16211042723000	639500	15IN TOPAZ PHD	0.00	2,295.00	
111100	489635	06/29/17	27829	CHRISTAL VISION, IN	16211042723000	639900	BATTERY	0.00	200.00	
TOTAL CHECK									0.00	2,495.00
111100	489815	06/29/17	18165	MOSQUEDA, ROBERT A.	16233881723000	621900	OHI ELIGIBILITY REP	0.00	90.00	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BETTY CROCKER CHOCO	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BETTY CROCKER SUGAR	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BETTY CROCKER OATME	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	DUNCAN HINES CHEWY	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	DUNCAN HINES FROSTI	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	GOLD MEDAL FLOUR 5	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	EGGS 36 CT.	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	IMPERIAL SUGAR	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	ARM AND HAMMER BAKI	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	GROUND CINNAMON 4 O	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	MCCORMICK PURE VANI	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	IODIZED SALT	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BUTTER 15 OZ.	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BROWN SUGAR 2 LBS.	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	FUJI APPLES	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	NAVEL ORANGES	0.00	2.12	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BANANAS	0.00	2.14	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BETTY CROCKER CHOCO	0.00	11.32	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BETTY CROCKER SUGAR	0.00	11.32	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BETTY CROCKER OATME	0.00	11.32	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	DUNCAN HINES CHEWY	0.00	11.32	
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	DUNCAN HINES FROSTI	0.00	11.32	

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FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	GOLD MEDAL FLOUR 5	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	EGGS 36 CT.	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	IMPERIAL SUGAR	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	ARM AND HAMMER BAKI	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	GROUND CINNAMON 4 O	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	MCCORMICK PURE VANI	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	IODIZED SALT	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BUTTER 15 OZ.	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BROWN SUGAR 2 LBS.	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	FUJI APPLES	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	NAVEL ORANGES	0.00	11.32
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	649700	BANANAS	0.00	11.44
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	639900	AMSCAN CLEAR PLASTI	0.00	12.71
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	639900	EVEREADY ECONOMY LE	0.00	6.44
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	639900	ENERGIZER DOUBLE AA	0.00	6.71
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	639900	LATEX BALLOONS 10 C	0.00	7.38
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	639900	HEAVY DUTY BINDER B	0.00	76.90
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	639900	EPSON T288520 COLOR	0.00	12.46
111100	489939	06/29/17	2415	WAL-MART #397	16211881723PTI	639900	EPSON T288120 BLACK	0.00	6.23
TOTAL CHECK								0.00	357.45
111100	V488142	06/06/17	16537	ANA L. MARTINEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	203.30
111100	V488180	06/06/17	31172	DEMETRIO SIORDIA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	51.36
111100	V488186	06/06/17	29549	ELIZABETH DINA RUIZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	131.88
111100	V488192	06/06/17	25189	ERIC THOMAS ELIZOND	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	199.02
111100	V488205	06/06/17	0637	GLORIA A RICH	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	156.76
111100	V488209	06/06/17	25504	HECTOR LOPEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	95.77
111100	V488210	06/06/17	18580	HERMELINDA CEPEDA	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	34.88
111100	V488221	06/06/17	11166	JAVIER MUNOZ	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	216.15
111100	V488222	06/06/17	31352	JENNIFER LEA ESCARE	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	133.22
111100	V488228	06/06/17	8912	JOSEPH H BARBER	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	150.87
111100	V488263	06/06/17	10440	MARISOL DE LA GARZA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	101.22
111100	V488269	06/06/17	21094	MAYRA LORENA MARTIN	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	110.75
111100	V488274	06/06/17	21135	MICHAEL D CANTU	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	155.69
111100	V488289	06/06/17	28777	NOELIA VERA	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	85.60
111100	V488294	06/06/17	16680	NORMA LYDIA CAVAZOS	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	140.44
111100	V488300	06/06/17	23403	OMAR MELENDEZ	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	214.54

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FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488307	06/06/17	28655	REINA ANGELICA MART	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	95.23
111100	V488318	06/06/17	30561	ROSEMARY J ESQUIVEL	16211881723000	641700	TRAVEL REIMBURSEMEN	0.00	177.62
111100	V488327	06/06/17	20257	SHARON ESQUIVEL	16231881723000	641700	TRAVEL REIMBURSEMEN	0.00	46.55
111100	V488336	06/06/17	26657	VERONICA URBANO	16232881723000	641700	TRAVEL REIMBURSEMEN	0.00	225.24
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	UNV 31028 SMALL BIN	0.00	6.30
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 11110 AVERY BIG	0.00	43.68
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 11350 AVERY BLA	0.00	44.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 11351 AVERY BLA	0.00	52.56
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	WAU 21031 ASTROBRIG	0.00	26.08
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 23565 HI-LITER	0.00	5.20
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	UNV 31027 UNIVERSAL	0.00	1.91
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	UNV 31029 MEDIUM BI	0.00	18.96
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 32707 SHARPIE M	0.00	50.08
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 33950 PEN, RBL,	0.00	16.01
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 33952 PEN, RBL,	0.00	16.19
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	UNV 35715 UNIVERSAL	0.00	7.41
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	QUA 43090 ENVELOPE,	0.00	53.80
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	SAN 62152 PEN, ROL,	0.00	63.12
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 6756SSMIA POST	0.00	27.69
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 6756SSUC POST I	0.00	33.27
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 680SH2 SIGN HER	0.00	65.76
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 686PWAV FILE TA	0.00	44.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	VCT 7010 CALCULATOR	0.00	33.00
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 8160 AVE WHITE	0.00	70.20
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN BL77PWP ENERGEL	0.00	28.80
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN BLN77B ENERGEL	0.00	28.56
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN BLN75C ENERGEL	0.00	28.56
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	PEN PD277TA TWIST E	0.00	32.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM R33012AP POP UP	0.00	35.32
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM R33018SSAU POP	0.00	37.24
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM R33012SSCY POP	0.00	35.70
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM R33012AN POP UP	0.00	34.38
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	AVE 5366 AVERY WHIT	0.00	67.70
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 810K24 SCOTCH T	0.00	46.36
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 680RYBGVA 1" AS	0.00	79.68
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 680PPBGVA 1" AS	0.00	83.20
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 686ALYR FILE TA	0.00	44.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16221881723000	639900	MMM 684SH ARROW 1/2	0.00	58.08
TOTAL CHECK									1,320.88
111100	V488551	06/08/17	7627	MAXI AIDS	16211122723000	639900	ITEM#752975 JUMBO T	0.00	25.05
111100	V488551	06/08/17	7627	MAXI AIDS	16211122723000	639900	ITEM#45485 LARGE PR	0.00	18.78
111100	V488551	06/08/17	7627	MAXI AIDS	16211122723000	639900	ITEM#280668 LOW VIS	0.00	4.08
111100	V488551	06/08/17	7627	MAXI AIDS	16211122723000	639900	ITEM#45521 BOLDWRIT	0.00	14.44
TOTAL CHECK									62.35
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	16211881723000	639900	OPTI-CLEAR ROLL 3ML	0.00	139.98

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FUND - 162 - STATE SPECIAL ED ALLOTMEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	16221881723000	626900	SERVICE PLAN FOR IR	0.00	418.40
TOTAL CHECK									558.40
111100	V488823	06/15/17	20185	CRISIS PREVENTION I	16213881723000	639900	ITEM#PWKBO120 NON V	0.00	1,600.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16221881723000	639900	SHREDDER OIL - 6 QT	0.00	168.00
111100	V489404	06/22/17	7627	MAXI AIDS	16211042723000	639900	ITEM#64958 DESKTOP	0.00	32.28
111100	V489404	06/22/17	7627	MAXI AIDS	16211003723000	639900	ITEM#Q20805 BRAILLE	0.00	39.09
111100	V489404	06/22/17	7627	MAXI AIDS	16211003723000	639900	ITEM#803386 BRAILLE	0.00	107.69
111100	V489404	06/22/17	7627	MAXI AIDS	16211003723000	639900	ITEM#452990 60 MINU	0.00	39.09
111100	V489404	06/22/17	7627	MAXI AIDS	16211130723000	639900	ITEM#64958 DESKTOP	0.00	27.86
111100	V489404	06/22/17	7627	MAXI AIDS	16211130723000	639900	ITEM#47516 REIZEN G	0.00	27.10
111100	V489404	06/22/17	7627	MAXI AIDS	16211130723000	639900	ITEM#R6911 REIZEN D	0.00	56.22
TOTAL CHECK									329.33
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	16221881723000	639900	INVOICE 04021	0.00	10.00
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16211881723PTI	639900	ITEM#80556-SAN MARK	0.00	12.08
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16211881723PTI	639900	ITEM#S533 QUARTET B	0.00	45.83
TOTAL CHECK									57.91
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16221881723000	649700	FOOD & SNACKS FOR S	0.00	56.22
TOTAL CASH ACCOUNT									89,452.92
TOTAL FUND									89,452.92

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	488380	06/08/17	22046	BARNES & NOBLE	16311880725000	632900	9780805046441 GRAN	0.00	15.98	
111100	488380	06/08/17	22046	BARNES & NOBLE	16311880725000	632900	9789688607398 TEAT	0.00	23.92	
111100	488380	06/08/17	22046	BARNES & NOBLE	16311880725000	632900	9780805003178 TORT	0.00	14.38	
111100	488380	06/08/17	22046	BARNES & NOBLE	16311880725000	632900	9780689820878 TREE	0.00	30.38	
TOTAL CHECK									0.00	84.66
111100	488451	06/08/17	13398	ENTERPRISE RENT-A-C	16321880725000	641100	RENTAL VEHICLE WHIL	0.00	137.03	
111100	488451	06/08/17	13398	ENTERPRISE RENT-A-C	16321880725000	641100	RENTAL VEHICLE WHIL	0.00	137.04	
TOTAL CHECK									0.00	274.07
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1045GC2 DOG'S BEST	0.00	11.58	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1137TA2 THE DONKEY	0.00	14.10	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1270CB9 ERASE UNA	0.00	18.27	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0801FW4 ESCALOFRIO	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1259VG ESCAPE TO AU	0.00	11.58	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0817RW5 ESTAS DE L	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1159RE4 LA EXTRATE	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0590VY6 UNA FAMOSA	0.00	18.27	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0615WWX GHOSTS : TH	0.00	20.24	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0413HM7 LA HORRIBL	0.00	14.42	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	26841S0 EL HUNDIMI	0.00	22.16	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1159SE1 LA INVASIO	0.00	17.66	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0479BV8 EL LANZADO	0.00	17.83	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0945ZP4 LA LECCION	0.00	17.37	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	01602U8 LA LEY DE	0.00	14.42	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0566WT4 MALA SUERTE	0.00	14.42	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0794NW6 UNA MALETA	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0545EB9 EL MONSTRU	0.00	19.28	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0923GZ4 MUERDOSAU	0.00	15.93	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1261TDX NATE EL GR	0.00	14.10	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0828ZX3 NATE EL GR	0.00	17.30	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1159PEX PELIGRO BAS	0.00	15.93	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1159TE9 EL PLANETA	0.00	17.66	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0817WW1 POR MIL HU	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0923HZ1 POR MIL MA	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1164UEX PULPOSAURIA	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0585EN9 QUIEN SERA	0.00	19.23	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0808UW8 QUITA LAS	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0794MM9 EL RAP DEL	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0479CV5 EL REBELLED	0.00	17.83	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1047ED9 UNA REINA D	0.00	18.27	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0971LT6 UNA ROMPEC	0.00	18.27	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0794DW3 SALVEMOS A	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0817TWX SE ME HA R	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0572TQ8 SUPERMETOM	0.00	18.44	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0478YV9 TIRO LIBRE	0.00	17.83	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1238JD5 TOODA MARC	0.00	14.42	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0479DV2 EL TRAMPOS	0.00	17.83	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0923KZ3 TREMENDOSA	0.00	16.79	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0615YW4 VAMPIRES :	0.00	20.24	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0852JW7 VENGANZA DE	0.00	18.44	
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0677MZ7 VIEJA ESCUE	0.00	14.42	

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0615ZW1 WEREWOLVES:	0.00	20.24
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0616AW6 ZOMBIES: TH	0.00	20.24
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0793FW1 MISTERIO EN	0.00	16.79
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	TOTAL CATALOGING AN	0.00	41.20
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0721QW0 EL ARDUO V	0.00	14.40
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0944ZP8 BAJO LA MI	0.00	17.37
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	DI74XX3 BASKERBALL	0.00	102.15
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	29736J5 LA BELLA Y	0.00	17.83
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	PZ54XX3 BLAZERS LI	0.00	57.83
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1233QD4 EL CAPITAN	0.00	11.22
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1233PD7 EL CAPITAN	0.00	11.22
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0926HZ0 EL CAPITAN	0.00	11.22
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1580AC1 EL CASILLER	0.00	10.35
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1009NGX CIUDADES D	0.00	15.74
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0571FQX CORER O MO	0.00	20.26
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1159QE7 DESAFIO QA	0.00	17.66
111100	488464	06/08/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1431AAX DIARY OF A	0.00	23.10
TOTAL CHECK									1,138.04
111100	488620	06/08/17	25994	RICARDO REYBAL RAMI	16321880725000	641100	REIMBURSEMENT FOR H	0.00	280.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301435 CUALE	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUAL	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301367 LO N	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301336 PRODU	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550317 EL A	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551000 LA A	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	97816311551017 LA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551024 LA H	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551031 LA I	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551048 LA RE	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551055 LA RE	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550324 LIMP	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	LOS ARBOLES: PULMON	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550348 MI AL	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551062 MIRE	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303200 DEMA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303248 EL V	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303255 EXCA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303262 GOLOS	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303279 JUAN	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303286 LA P	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303293 LOS	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303309 UN P	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303064 PARE	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303071 UNA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303088 CUEN	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303095 EL H	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303101 EL T	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303125 LAS	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303132 LAGA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303149 LOS	0.00	20.89

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303156 LOS	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303163 VAMO	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303170 ZELD	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303323 A NA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303330 BAJA,	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303347 CHISS	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303354 DEMAS	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	ABUELO VIENE A LAS	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	20.95 ESTA ROTO!	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303378 CUANT	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303385 A LA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303408 DESA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303415 EL M	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303422 PATEA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303439 UNA	0.00	20.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422860 TIEN	0.00	71.60
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422815 LIBR	0.00	75.58
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303187 NIVEL	0.00	226.75
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303057 NIVEL	0.00	226.75
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301435 CUAL	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301442 CUALE	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301466 LOS P	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	97816343014004 MI	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301411 MINVI	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301381 MI V	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301480 PUEBL	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301428 UNA	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422860 TINE	0.00	67.80
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422815 LIBR	0.00	71.80
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303323 A NA	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303330 BAJA	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303392 ABUE	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303408 DESA	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303200 DEMAS	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303231 TENG	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303255 EXCAV	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303262 GOLO	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303064 PARE	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303071 UNA	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303095 EL H	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303118 EN S	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303149 LOS P	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303156 LOS T	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303163 VAMO	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634303170 ZELD	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550430 DALE	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550447 MEZCL	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550454 COMO	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550461 COMO	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550478 EL C	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550492 ESQU	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550546 ESTU	0.00	20.95

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550508 LA E	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550515 LA R	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550539 VAMO	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550577 ANALI	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550591 DATO	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550607 EL M	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550676 LO Q	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550621 LOS	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550638 LOS	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550645 ME P	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550560 PUED	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550652 VAMO	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550706 ALIM	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550713 ANIM	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550720 CONS	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550737 DE H	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550744 EL C	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550751 EL E	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550768 EL S	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550775 ENCI	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550782 EXPL	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550799 FUER	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550928 MICRO	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550829 INVE	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550836 LA B	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550874 LA T	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550898 LOS	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550935 PLAN	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550942 PUTR	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550416 COMO	0.00	87.80
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550669 LOS	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550485 EL U	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550522 POR Q	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550805 HACIA	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550812 INUND	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550843 LA C	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550850 LA E	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550867 LA E	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550911 LOS T	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550959 TECN	0.00	24.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422914 ADEN	0.00	119.70
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	PROCESSING BOOKS	0.00	35.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301497 LA L	0.00	20.95
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422877 SUND	0.00	17.89
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422884 BROW	0.00	17.90
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422891 CARA	0.00	17.90
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422907 PAST	0.00	17.90
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422822 UN MO	0.00	18.90
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422839 UNA	0.00	18.90
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422846 LA C	0.00	18.90
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422853 PATE	0.00	18.90
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781634301374 CUAL	0.00	20.89

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,695.25
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16321880725000	626900	36 MONTH STATE CONT	0.00	343.01
111100	488857	06/15/17	24612	ELIZABETH GARZA	16313880725000	641100	ELIZABETH GARZA ATT	0.00	32.00
111100	488857	06/15/17	24612	ELIZABETH GARZA	16313880725000	641100	LUNCH***	0.00	48.00
111100	488857	06/15/17	24612	ELIZABETH GARZA	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774530 MARAVILLOS	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1973473 MATEMATICA	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1973474 MATEMATIC	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1973477 MATEMATICA	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1973478 MATEMATCIA	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1973480 MATEMATCI	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1973483 MATEMATCIA	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774526 ME PAREZCO	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774462 MICROMUNDO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1949977 UN DIA DE	0.00	17.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1944768 BOCAS DE A	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	PROCESSING FEE	0.00	30.68
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631551222 LOUI	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781508151647 DECL	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550775 ENCI	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550850 ENER	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550867 ENER	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550751 ESPA	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9788415729785 EVOL	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631551208 EXPL	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631551215 EXPL	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550782 EXPL	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550799 FUER	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550690 GRAC	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550805 HAC	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484474099 HARRY	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484474112 HARR	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484474082 AHRR	0.00	25.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484474075 HARR	0.00	23.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484474105 HARR	0.00	30.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484474068 HARR	0.00	23.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484474129 HARR	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550812 INUND	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550829 INVE	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484488997 JAME	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781502611550 LA M	0.00	21.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781502611376 LA M	0.00	21.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550676 LO Q	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631551239 LOS	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550638 LOS F	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550904 LOS	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9788427208698 LOS G	0.00	18.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631551246 LOS	0.00	24.95

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

PAGE NUMBER: 21
ACCTPA21

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ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550911 LOS T	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550607 MARA	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482452242 MATE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482452280 MATE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482452327 MATE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482452365 MATE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482452402 MATE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	PROCESSING ATTACHED	0.00	30.68
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482452440 MATE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550645 ME P	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781631550928 SECR	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781508147558 UN D	0.00	17.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484459218 BOCA	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484458945 BATA	0.00	22.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781508151616 CARTA	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482443684 COMO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482443486 COMO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482443677 COMO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482443479 COMO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482443455 COMO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781482443462 COMO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781508151777 CONST	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1959063 HARRY POTTE	0.00	23.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1959066 HARRY POTTE	0.00	30.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1959062 HARRY POTTE	0.00	23.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1959068 HARRY POTTE	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774454 INUNDACIONE	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774460 INVENTORES	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1971545 JAMES Y EL	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1955947 LA MISSION	0.00	21.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1955946 LA MISSION	0.00	21.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774487 LO QUE COME	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774438 LOS ESPANOL	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774488 LOS FOSILES	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774457 LOS FOSIELS	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1944288 LOS GEMELOS	0.00	18.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774439 LOS INMIGRA	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774450 LOS TELEFON	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774530 MARAVILLOSO	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1973473 MATEMATICA	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1973474 MATEMATICAS	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1973477 MATEMATICAS	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1973478 MATEMATICAS	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1973480 MATEMATICAS	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1973483 MATEMATICAS	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774526 ME PAREZCO	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774462 MICROMUNDOS	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1949977 UN DIA DE T	0.00	17.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1944768 BOCAS DE AN	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	PROCESSING FEE	0.00	30.68
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780061468957 ONC	0.00	19.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780769638164 JACK	0.00	12.95

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780769638171 LITT	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780769658629 SLEE	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780769660868 PETER	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780769660875 PINO	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780811859691 LA B	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484459201 ACHI	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484495209 ABOU	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781558855861 RUNA	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781558857643 CANTA	0.00	14.41
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620313268 ACUA	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315019 ALAM	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484455685 ALEX	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484478011 AMIG	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315125 ANIM	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807721 ANIM	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484478974 ATAQ	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781784455708 BROOK	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484438152 BUENO	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484440322 BUNN	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315033 CAMP	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315064 CASA	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484484814 CHIC	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	CHISS! QUE ES ESE R	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484455661 CLAU	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	97814844461199 CLIF	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714532 COLA	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714501 CRIN	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303088 CUENT	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807714 CURIO	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807684 CURI	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484722916 DEBO	0.00	9.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303408 DESA	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620312452 DIA	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315088 DIA D	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303095 EL H	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303415 EL M	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303101 EL T	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	EN SUS MARCA, LISTO	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780553539899 ERES	0.00	9.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484432723 ESCA	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484478981 ESCU	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	ESTA ULULA EN PRIME	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484722886 ESTA	0.00	9.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315057 ESTA	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	EXCAVA, PLANTA, Y F	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714488 FERO	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484478967 FEST	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303262 GOLOS	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780778783329 HABI	0.00	6.50
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620312438 HALL	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484486795 HAY	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484463024 HIST	0.00	12.95

SELECTION CRITERIA: transact.yr='17' and transact.period='10' 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	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484436844 HOLA,	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484457788 HOMB	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484484807 ISLA	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315026 ISLA	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484455692 JENN	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303279 JUAN	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484438176 JUEV	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620315071 JUNE	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	LA CASITA DEL ARBOL	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303286 LA P	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303132 LAGA	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484455715 LOLA,	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303149 LOS	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303293 LOS	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807707 LUGA	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9780399251573 MADR	0.00	16.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807691 MAQU	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484438183 MARE	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484477151 MART	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484438169 MIED	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484455654 MIRA	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484462997 MISSI	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484419229 MISS	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484484791 MIST	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484484777 MISTE	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714518 NADA	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781933032986 NATE	0.00	15.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781536409239 NAVI	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484429280 OLIV	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	PAREN DE DISCUTIR	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303422 PATEA	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484477977 PEPP	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781558858138 PLAC	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781607533580 PUSS	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781599534688 QUIE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781599534695 QUIE	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484484784 RANC	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781607533603 RAPU	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781680807738 RECO	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714525 REPTA	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484478950 RIC1	0.00	13.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484421307 ROJO	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781607533597 RUMPE	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714495 SALTA	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484483831 SNOO	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484428573 SOCC	0.00	14.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	TENGO QUE HACERLO?	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703626 TIBUR	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703633 TIBUR	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703619 TIBUR	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781629703602 TIBUR	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484455678 TYRA,	0.00	13.95

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ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	UN PERRITO PROBLEMA	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303439 UNA	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303071 UNA S	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714471 VALIE	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634714464 VELOC	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781484478004 VENGA	0.00	12.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781634303170 ZELD	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	9781620313336 ZOOLO	0.00	17.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	PROCESSING FEE	0.00	46.02
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	ITEM#1944509 BATALL	0.00	22.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1970582 CARTA DE	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1951208 COMO SE C	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1951209 COMO SE C	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1951210 COMO SE C	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1951211 COMO SE CO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1951212 COMO SE C	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1951213 COMO SE CO	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1970583 CONSTITUCI	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774437 CONSTRUCCI	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1970584 DECLARACIO	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774471 ENCIENDE L	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774452 ENERGIA	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774466 ENERGIA SO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774467 ESPACIO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1940538 EVOLUCION	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#174435 EXPLORACION	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774436 EXPLORACIO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774453 EXPLOREMOS	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774456 FUERZA Y M	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774468 GRACIAS N	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774458 HACIA UN M	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1959065 HARRY POTT	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1959067 HARRY POT	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1959064 HARRY POT	0.00	25.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1959063 HARRY POT	0.00	23.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1959066 HARRY POTT	0.00	30.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1959062 HARRY POTT	0.00	23.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1959068 HARRY POT	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774454 INUNDACIO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774460 INVENTORE	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1971545 JAMES Y M	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1955947 LA MISSIO	0.00	21.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1955946 LA MISON D	0.00	21.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774487 LO QUE COM	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774438 LOS ESPANO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774488 LOS FOSILE	0.00	20.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#174457 LOS FOSILES	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1944288 LOS GEMELO	0.00	18.99
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774439 LOS INMIGR	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	#1774450 LOS TELEFO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	ITEM#1944509 BATALL	0.00	22.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1970582 CARTA DE DE	0.00	19.70

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1951208 COMO SE CON	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1951209 COMO SE CON	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1951210 COMO SE CON	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1951211 COMO SE CON	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1951212 COMO SE CON	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1951213 COMO SE CON	0.00	16.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1970583 CONSTITUCIO	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774437 CONSTRUCCIO	0.00	3.41
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1970584 DECLARACION	0.00	19.70
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774471 ENCIENDE LA	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774452 ENERGIA	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774466 ENERGIA SOL	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774467 ESPACIO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1940538 EVOLUCION D	0.00	19.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774435 EXPLORACION	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774436 EXPLORACION	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774453 EXPLOREMOS	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774456 FUERZA Y MO	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774468 GRACIAS NAS	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1774458 HACIA UN MU	0.00	24.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1959065 HARRY POTTE	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1959067 HARRY POTTE	0.00	29.95
111100	488867	06/15/17	32235	ESCUE & ASSOCIATES	16312880725000	632800	1959064 HARRY POTTE	0.00	25.95
TOTAL CHECK								0.00	5,538.39
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0154NX5 ALICIAS FR	0.00	16.62
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	17638T3 ALIVE AND	0.00	15.39
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0711FQ6 APATOSAURU	0.00	21.53
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0874BG1 AVANZANDO	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	11389M1 THE BAKERY	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	20727W1 BLUE AZUL	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	04894P3 BRAIDS	0.00	16.14
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	24684T6 BUILDERS	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0707YG5 CANTU RANA	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0550BV4 THE CAT IN	0.00	19.38
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0516DQ4 CECILIA AN	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0694BZ9 A CHARMED	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	29223B4 CHAVES MEM	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	18357Z6 CHOCOLATE	0.00	19.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0130SR6 COMO MIDES	0.00	22.11
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0131AR1 COMO MIDES	0.00	22.11
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0250PX9 CON EL SOL	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0942KD8 CONOCE LOS	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0942JD0 EL CONTEO	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0949AJ9 THE CUCUY	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0151JX7 A DAY WITH	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	23989N5 DE LA CABE	0.00	16.62
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	28662S9 UN DIA CON	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0797RA4 DIA Y NOCH	0.00	19.42
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	14544T1 LOS DOCTOR	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0697J38 DON'T SAY	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	11398U6 EMERGENCY	0.00	19.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	01767TX EMTS=LOS P	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	23397P0 EN AUTOBUS	0.00	12.92
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14127P6 EN CARRO	0.00	17.01
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	15743X2 ES IGUAL O	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0797QA7 ESTACIONES	0.00	19.42
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0516EQ1 ESTAS MANO	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04725U1 CAMIONES D	0.00	19.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0977PR7 FLUTTER &	0.00	16.62
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04954RX FOOD CHAIN	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0729JT6 FRANCISCO'	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	39844E5 GRANDMAS P	0.00	16.09
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	14155P0 LAS GRASAS	0.00	19.38
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	11329Q6 HANUKKAH	0.00	15.82
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	HURACAN	0.00	19.38
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	27642X2 IM JUST LI	0.00	18.29
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	01593V5 I WISH I W	0.00	16.09
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	10878T8 JAMIE MCMU	0.00	19.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0694BF5 A KANGAROO	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	15767X4 LAND = LA	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0178HK1 THE LAND O	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	35282Z7 LETS EAT	0.00	12.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0949BJ6 LETS SALSA	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0761ZB6 LEVEL UP	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	15404P2 LEWIS CARD	0.00	16.09
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	16221X4 LIFE = LA	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0419FC9 THE LITTLE	0.00	16.09
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0182GR9 LOVABLE DO	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0949CJ3 LUPITAS FI	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0601JH1 MARIA HAD A	0.00	15.71
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0911SJ2 MARISOL MC	0.00	20.40
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0195SQ2 MARISOL MC	0.00	16.59
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	16473Q2 MATT TEH R	0.00	18.46
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	23193Q9 MATT THE R	0.00	18.46
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0766RA1 MEET THE B	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0766VA0 MEET THE N	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0537PM6 MI GATO	0.00	19.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0797PAX MIGRACION	0.00	19.42
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0694CF2 A MURDER O	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0761QB0 MY BIG SIS	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0141RR0 MY DUCKY BU	0.00	13.94
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	25059N6 MY TATA'S	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0713EQ1 NAVES ESPA	0.00	21.53
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0487JV9 LA NOCHE D	0.00	17.80
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0699KW1 OLINGUITO	0.00	17.50
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	11793P0 ON THE BAN	0.00	16.09
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	13814Z3 PELE KING	0.00	16.62
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0694DFX A PENGUIN	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	25668N8 PEPITA FIN	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	27382F4 PEPITA THI	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0556KUX EL PERRO C	0.00	16.62
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19380S1 LA PIEL	0.00	17.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0665ZW9 THE PLACE W	0.00	16.59

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	21241U1 POLICE CAR	0.00	19.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04277PX POR AVOIN	0.00	12.92
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	21936X4 QUE FORMA	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0736FM6 QUE SUCEDE	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0736GM3 QUE SUCEDE	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0736HM0 QUE SUCEDE	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0736JM5 QUE SUCEDE	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	10021N2 REMEMBERIN	0.00	15.67
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	20174X7 RUNAWAY RA	0.00	16.09
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0906KY3 SEMBRAR PL	0.00	18.30
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	17843QX EL SOL GAN	0.00	15.52
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	00742D5 SOPA DE FR	0.00	15.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	25085X8 SPACE AND	0.00	14.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0694AZ1 THE STORY	0.00	14.43
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04184W6 SUNDAYS ON	0.00	13.63
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0049AC0 EL TACTO	0.00	15.49
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19183X3 THE TALE OF	0.00	17.74
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0519TG8 TAMALITOS	0.00	15.22
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0818YE5 TITO PUENT	0.00	14.46
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0132DRX TODO SOBRE	0.00	24.95
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0132HR9 TODO TIPO	0.00	24.95
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0690GN1 TORMENTA DE	0.00	16.85
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0693VNX TORNADO	0.00	16.85
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	12110Z1 THE TRIPLE	0.00	13.63
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	00091Z1 THE UGLY C	0.00	13.54
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	27358Q9 EL VIENTO	0.00	15.50
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04959R6 WATER EL A	0.00	14.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	19490Y2 WHAT CAN Y	0.00	12.07
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1499KC2 YO PRIMERO	0.00	11.25
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	24270X1 YO SOY UN S	0.00	15.92
111100	488880	06/15/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	PROCESSING FEES	0.00	8.34
TOTAL CHECK									1,862.83
111100	488889	06/15/17	33539	HAMPTON INN SE SUIT	16313880725000	641100	EDUARDO GUZMAN ATTE	0.00	389.48
111100	488890	06/15/17	33539	HAMPTON INN SE SUIT	16313880725000	641100	NOEMI DAVILA AND MA	0.00	637.72
111100	488893	06/15/17	33539	HAMPTON INN SE SUIT	16313880725000	641100	ELIZABETH GARZA AND	0.00	637.72
111100	488894	06/15/17	33539	HAMPTON INN SE SUIT	16313880725000	641100	HOTEL RESERVATION F	0.00	637.72
111100	488901	06/15/17	31387	HILTON GARDEN INN	16321880725000	641100	OFELIA VENEGAS AND	0.00	594.92
111100	488902	06/15/17	31387	HILTON GARDEN INN	16313880725000	641100	HOTEL RESERVATION F	0.00	660.12
111100	488916	06/15/17	32875	IMAGINE LEARNING, I	16313880725000	629100	STAFF DEVELOPMENT F	0.00	3,000.00
111100	488916	06/15/17	32875	IMAGINE LEARNING, I	16313880725000	629100	STAFF DEVELOPMENT F	0.00	6,000.00
TOTAL CHECK									9,000.00
111100	488933	06/15/17	4742	KAGAN COOPERATIVE L	16313880725000	629100	CONSULTANT FEES FOR	0.00	8,955.00
111100	488933	06/15/17	4742	KAGAN COOPERATIVE L	16313880725000	629100	CONSULTANT FEES FOR	0.00	10,547.00
TOTAL CHECK									19,502.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488966	06/15/17	32741	LORENA NORIEGA	16313880725000	641100	LORENA NORIEGA ATTE	0.00	32.00
111100	488966	06/15/17	32741	LORENA NORIEGA	16313880725000	641100	LUNCH***	0.00	48.00
111100	488966	06/15/17	32741	LORENA NORIEGA	16313880725000	641100	DINNER	0.00	80.00
111100	488966	06/15/17	32741	LORENA NORIEGA	16313880725000	641100	MILEAGE: 525 MILES	0.00	140.44
TOTAL CHECK								0.00	300.44
111100	488975	06/15/17	30706	MARIA TERESA GARZA	16313880725000	641100	MARIA T. GARZA ATTE	0.00	32.00
111100	488975	06/15/17	30706	MARIA TERESA GARZA	16313880725000	641100	LUNCH	0.00	48.00
111100	488975	06/15/17	30706	MARIA TERESA GARZA	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488976	06/15/17	32285	MARIA G VELASCO	16313880725000	641100	MARIA VELASCO ATTEN	0.00	32.00
111100	488976	06/15/17	32285	MARIA G VELASCO	16313880725000	641100	LUNCH****	0.00	48.00
111100	488976	06/15/17	32285	MARIA G VELASCO	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	SOCIAL STUDIES ANCH	0.00	108.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	BI-LITERACY ELEM GR	0.00	321.75
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	16311880725000	629900	BI-LITERACY ELEM GR	0.00	489.50
TOTAL CHECK								0.00	919.25
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16334880725000	649400	PSJA ADM. BLDG.	0.00	368.64
111100	489104	06/15/17	24598	SANDRA D SALINAS	16313880725000	641100	SANDRA SALINAS ATTE	0.00	32.00
111100	489104	06/15/17	24598	SANDRA D SALINAS	16313880725000	641100	LUNCH****	0.00	48.00
111100	489104	06/15/17	24598	SANDRA D SALINAS	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	489114	06/15/17	27167	SHERRY A VARGAS	16313880725000	641100	SHERRY VARGAS ATTEN	0.00	32.00
111100	489114	06/15/17	27167	SHERRY A VARGAS	16313880725000	641100	LUNCH****	0.00	48.00
111100	489114	06/15/17	27167	SHERRY A VARGAS	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	489132	06/15/17	25927	SUSANA ESCOBEDO	16313880725000	641100	SUSANA ESCOBEDO ATT	0.00	32.00
111100	489132	06/15/17	25927	SUSANA ESCOBEDO	16313880725000	641100	LUNCH****	0.00	48.00
111100	489132	06/15/17	25927	SUSANA ESCOBEDO	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16311699725000	632900	ITEM#85210 FOCUSED	0.00	11,499.77
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16311699725000	632900	ITEM#13338 EARLY CH	0.00	7,499.75
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16311699725000	632900	ITEM#13324 EARLY CH	0.00	7,499.75
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16311699725000	639900	SHIPPING AND HANDLI	0.00	2,119.94
TOTAL CHECK								0.00	28,619.21
111100	489165	06/15/17	27892	VALLEY SPEECH LANGU	16313880725000	641100	REGISTRATION FEE FO	0.00	100.00
111100	489165	06/15/17	27892	VALLEY SPEECH LANGU	16313880725000	641100	REGISTRATION FEE FO	0.00	100.00
111100	489165	06/15/17	27892	VALLEY SPEECH LANGU	16313880725000	641100	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	489214	06/22/17	26753	AMERICAN READING CO	16311699725000	649900	TAKE HOME BOOKS CLA	0.00	11,475.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489291	06/22/17	31955	DRC/CTB	16331880725000	633900	C6537100 GRADES K-	0.00	20,448.00
111100	489291	06/22/17	31955	DRC/CTB	16331880725000	633900	OVERNIGHT SHIPPING	0.00	576.20
TOTAL CHECK								0.00	21,024.20
111100	489304	06/22/17	29482	ETA HAND2MIND	16311699725000	639900	IN343 TWO-COLOR(RED	0.00	95.75
111100	489478	06/22/17	31144	SAM'S CLUB-BILINGUA	16311699725000	639900	M&M'S MILK CHOCOLAT	0.00	184.50
111100	489478	06/22/17	31144	SAM'S CLUB-BILINGUA	16311699725000	639900	M&M'S MILK CHOCOLAT	0.00	262.00
111100	489478	06/22/17	31144	SAM'S CLUB-BILINGUA	16311699725000	639900	RICOS CONDENSED AGE	0.00	214.20
TOTAL CHECK								0.00	660.70
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16311880725000	632900	ITEM#23457 EXPLORIN	0.00	3,300.00
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16311880725000	632900	ITEM#23455 EXPLORI	0.00	69,300.00
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16311880725000	632900	ITEM#23456 EXPLORIN	0.00	79,200.00
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16311880725000	632900	ITEM#23457 EXPLORIN	0.00	72,600.00
TOTAL CHECK								0.00	224,400.00
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	J30JXX4 BILINGUAL	0.00	222.48
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	M248XX2 BRIGHTER CH	0.00	101.40
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0497NV3 CAMIONES A	0.00	13.62
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1321JDX REINO DE SO	0.00	18.73
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0951YZ9 RESISTENCI	0.00	25.83
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0483EZX EL RETRATO	0.00	15.13
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1393DD7 RIMAS Y LE	0.00	16.88
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0532BV6 LA SANGRE	0.00	15.81
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	MZ03XX9 SECRETS OF	0.00	54.06
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0523RW1 EL SENDERO	0.00	11.58
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0034WV9 EL SENOR D	0.00	20.42
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	W06KXX7 SILVER TRI	0.00	74.58
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1311ND3 SIMPLEMENT	0.00	20.48
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1271GB4 SIN MARCA	0.00	26.25
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0900DX6 SIN TEMOR	0.00	26.25
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0942UH3 SOLO UN ANO	0.00	17.37
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0710KK7 SOLO UN DIA	0.00	18.20
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0527CQ9 LA SOMBRA	0.00	15.81
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	17974V2 SOPA DE PO	0.00	16.67
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0030MJ2 SOPA DE POL	0.00	14.36
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1534LA3 EL SUEÑO D	0.00	12.41
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0866KY1 TE DARE LAS	0.00	16.52
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0951NZ9 A TODOS LOS	0.00	23.01
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1326ED5 EL TRABAJO	0.00	24.86
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0949GP1 EL TRONO DE	0.00	15.81
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0528HS8 LA ULTIMA C	0.00	13.24
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1232WD1 LA UTLIMA L	0.00	15.81
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0723ZX7 EL ULTIMO H	0.00	16.01
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	1128JD5 EL VIAJE MA	0.00	11.58
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0964TT8 VORTEX: SEG	0.00	19.44
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0536AV4 WILL GRAYSO	0.00	17.57
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0990JU4 Y POR ESO R	0.00	24.08
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0968BZ1 YO ESTUVE A	0.00	14.06
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	0952AZ0 ZAC Y MIA	0.00	22.23
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	16312880725000	632800	CATALOGING AND PROC	0.00	177.47

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0497NV3 CAMIONES A	0.00	27.24
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0141NW2 CARRERA EN	0.00	13.62
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	M233XX5 CHRONICLES	0.00	203.59
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	VV71XX9 CLASSICS I	0.00	68.29
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1137TA2 THE DONKEY	0.00	24.15
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0487LV3 LA GRAN PES	0.00	27.24
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0151SW4 LIOS EN EL	0.00	13.62
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04623R7 AMRIANELA	0.00	11.91
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04623E7 MARIANELA G	0.00	23.82
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	04623R7 MARIANELA	0.00	11.91
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0487GV7 MOOPY EL MO	0.00	13.62
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0487GV7 MOOPY EL M	0.00	13.62
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0487FVX ORA EL MONS	0.00	13.62
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0510VH3 EL PERIQUI	0.00	11.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0487EV2 SNORP EL M	0.00	13.62
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0487EV2 SNORP EL M	0.00	27.24
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	20781R5 TEXAS	0.00	16.22
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1067KD LAS VENTURAS	0.00	25.63
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1262LD8 LOS 10 ZAP	0.00	12.86
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1105TE6 100 PABLO P	0.00	21.99
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0841TY4 365 DIAS D	0.00	19.17
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1090VB9 ABIGAIL AD	0.00	13.36
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0154NX5 ALICIAS FR	0.00	15.41
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0721QW0 EL ARDUO V	0.00	29.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0509ZQ8 LOS ATOMOS	0.00	20.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0064JJ2 LAS AVENTU	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1579RF1 LAS AVENTU	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0068NQ4 BARACK OBA	0.00	15.56
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1300AD7 UN BARRILE	0.00	14.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0516ZQ4 LOS BIOCOMB	0.00	24.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1091NB7 CAMBIANDO	0.00	13.36
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0510AQ4 LOS CAMBIO	0.00	20.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1090ZB8 LA CAPITAL	0.00	13.36
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1233QD4 EL CAPITAN	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	32053W6 EL CAPITAN	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0752VE2 EL CAPITAN	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1233PD7 EL CAPITAN	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0926HZ EL CAPITAN	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	M233XX5 CHRONICLES	0.00	123.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0921CF9 COMO COMPR	0.00	23.04
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0515NQ0 CONSTRUCCI	0.00	24.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1164PE3 CUAL ES TU	0.00	24.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1331RD3 EL CURIOSO	0.00	24.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0509TQ4 DATOS ASOM	0.00	20.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	21159X5 DAY OF THE	0.00	39.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0175UDX THE DAY OF	0.00	16.21
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1137TA2 THE DONKEY	0.00	14.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0656JNX LA ENERGIA	0.00	14.96
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1337HD9 ENTRE DOS	0.00	17.46
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0516JQ8 FUERZA Y M	0.00	24.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1346DD9 HARRY POTT	0.00	27.46
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0553HB3 LA HISTORI	0.00	23.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0516MQX INUNDACIONE	0.00	24.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0566WT4 MALA SUERT	0.00	29.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0510DQ6 ME PAREZCO	0.00	20.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0509YQ0 LAS PLANTAS	0.00	19.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0509QQ2 PUEDO PROB	0.00	19.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	PBI9XX7 PURA BELPRE	0.00	90.88
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0512BNX LO QUE COM	0.00	20.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0607NG0 SIN SALIDA	0.00	29.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0461NV9 EL SUPERBE	0.00	11.66
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0517CQ3 LOS TELEFON	0.00	24.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1238JD5 TODA MARCHA	0.00	29.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0505YM2 TRES NO ES	0.00	29.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0510FQ0 VAMOS A INV	0.00	20.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0677MZ7 VIEJA ESCU	0.00	29.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	TOTAL CATALOGING AN	0.00	47.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0841VY9 NOCHES BLA	0.00	16.95
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1108WE7 EL ORACULO	0.00	15.81
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1341LD5 LA OSCURA V	0.00	24.96
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1321DD6 PENSE QUE E	0.00	32.06
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1330VD6 PERCY JACKS	0.00	23.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1402CA4 PERCY JACKS	0.00	13.24
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1338EG8 POR TRECE R	0.00	44.47
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0891LW7 LA PRUEBA	0.00	17.47
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	1332CD0 PURO	0.00	22.23
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0997UC1 QUERER ES	0.00	16.57
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 16312880725000	632800	0482YZ9 REBELION EN	0.00	15.13
TOTAL CHECK								0.00	3,165.15
111100	489852	06/29/17	1912	PSJA PRINT SHOP	ACC 16311699725000	629900	PRINT JOB OF ECH SU	0.00	112.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422969 PLANE	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781683422945 SIST	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631550997 ME PE	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551000 LA AM	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551109 COMO	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551130 EL RE	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551116 DEST	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551055 LA RE	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	9781631551062 MIREM	0.00	37.00
111100	489878	06/29/17	29413	ROURKE EDUCATIONAL	16312880725000	632800	PROCESSING BOOKS	0.00	35.00
TOTAL CHECK								0.00	368.00
111100	489882	06/29/17	31144	SAM'S CLUB-BILINGUA	16311699725000	639900	NACHO BOWLS FOR ALL	0.00	143.10
111100	489882	06/29/17	31144	SAM'S CLUB-BILINGUA	16311699725000	639900	SPOONS	0.00	71.56
111100	489882	06/29/17	31144	SAM'S CLUB-BILINGUA	16311699725000	639900	FOAM PLATES	0.00	71.56
TOTAL CHECK								0.00	286.22
111100	489905	06/29/17	3480	TEACHER CREATED MAT	16313880725000	629100	TRAINING SESSION ON	0.00	5,000.00
111100	489928	06/29/17	31262	VALIANT NATIONAL AV	16311880725000	639900	ITEM#15B KOSS#C5100	0.00	315.84
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	VEGETABLE SEED PACK	0.00	52.12

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	HORIZON GROUP USA N	0.00	3.15
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	YARN FOR MATH INSTR	0.00	3.34
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	YARN FOR STUDENTS'	0.00	45.03
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	VEGETABLE SEED PACK	0.00	82.59
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	HORIZON GROUP USA N	0.00	4.99
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	YARN FOR MATH INSTR	0.00	5.28
111100	489939	06/29/17	2415	WAL-MART #397	16311880725000	639900	YARN FOR STUDENTS'	0.00	71.35
TOTAL CHECK								0.00	267.85
111100	V488262	06/06/17	22317	MARISA A SOLIS	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	40.13
111100	V488299	06/06/17	12102	OLIVIA MARTINEZ	16321880725000	641700	TRAVEL REIMBURSEMEN	0.00	172.81
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	MONTHLY SERVICE PLA	0.00	786.72
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	16321880725000	626900	SERVICE PLAN FOR IM	0.00	306.44
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	16311699725000	626900	RENTAL COPIERS FOR	0.00	3,000.00
TOTAL CHECK								0.00	4,093.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91740 GLITTER 1	0.00	672.49
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91750 GLITTER 1	0.00	297.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91750 GLITTER 1	0.00	160.02
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91750 GLITTER 1	0.00	91.44
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91750 GLITTER 1	0.00	15.24
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91750 GLITTER 1	0.00	160.02
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91740 GLITTER 1	0.00	66.51
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	PAC91750 GLITTER 1	0.00	38.10
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	193971BJBL EST CAS	0.00	1,215.60
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	SAM16237 BINDERS	0.00	606.39
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	SAM16237 BINDERS	0.00	230.01
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	CY050-1402 ANTI DUS	0.00	32.50
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	UNV80573 REPORT COV	0.00	32.25
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	16311699725000	639900	UNV80579 REPORT COV	0.00	32.25
TOTAL CHECK								0.00	3,650.00
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128YE WASHABLE	0.00	756.23
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	TA4412 WHITE DRAWIN	0.00	71.65
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX14 LAKESHORE DOUG	0.00	47.46
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX8 LAKESHORE DOUGH	0.00	47.45
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX6 LAKESHORE DOUG	0.00	47.45
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX2 LAKESHORE DOUG	0.00	47.45
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX4 LAKESHORE DOUGH	0.00	47.45
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX16 LAKESHORE DOU	0.00	47.45
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX20 LAKESHORE DOU	0.00	1,082.80
TOTAL CHECK								0.00	2,195.39
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1944509 BATALLA DEL	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1750225 CAJAS DE CA	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1913850 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2002632 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1737936 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1984469 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1984471 CAPITAN CAL	0.00	14.95

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1993675 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1916167 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947922 CARRERA/THE	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967515 CHICOS DEL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1648410 CRONICAS DE	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1649678 CUANDO NO E	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1650990 DE COMO TIA	0.00	17.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1679579 DE COMO TIA	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1690341 DE COMO TIA	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1988811 DE COMO TI	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2000105 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958528 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958532 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958527 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958529 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958526 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958535 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958530 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	19585321 DIARIO DE	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958525 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958577 DIARIO DE G	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967617 ERASE UNA V	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1947925 ESCAPADE T	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1781047 ESCAPE DE H	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1599892 ESPANTO MAR	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1764909 GUERRA DE L	0.00	17.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1664302 INVASION DE	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967514 ISLA DE LA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1944486 LADRON DEL	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1620497 LEON, LA BR	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1594361 LEYENDA DE	0.00	20.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1944508 MALDICION D	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1959611 MAR DE LOS	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1763455 MISSING CHA	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967513 MISTERIO DE	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967511 MISTERIO DE	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1769725 PAN DE LA G	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1706455 PATINADORA	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967512 RANCHO DEL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947923 REBELLE/THE	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947919 REVUELTA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947924 RUGIDO	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947918 SUENA/DREAM	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1960231 ULTIMO HERO	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1682733 UNA ESTRELL	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947389 UNA FAMOSA	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1986558 UNA REINA D	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1882355 UNA ROMPECO	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1759187 UNA SABELOT	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	ATTACH THEFT PROTEC	0.00	11.59
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	UNATTACHED THEFT PR	0.00	15.25
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1983892 SOBRE LOS	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1960778 AMIGOS Y E	0.00	25.90
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1946784 BAD KITTY	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1617783 BAUL DE MI	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1581047 BELLA Y LA	0.00	18.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1893304 BUENOS DIA	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1581043 CAPERUCITA	0.00	18.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1913850 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1737936 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1989618 CASILLERO	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1581044 CENICIENTA	0.00	18.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967515 CHICOS DEL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	29574 CLIC..CLAC..	0.00	17.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1684957 CLIFFORD L	0.00	12.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977502 CUAPERUCIT	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1941140 DEBO COMPA	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	46700 DIA DEL REY D	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1994644 DINOSAURIOS	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1957527 ERES TI MI	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1961419 ESCUELA ES	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1944770 ESCUELA PAR	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1941141 ESTAMOS EN	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977503 EVA VE UN	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	900579 EXPRESO POL	0.00	22.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1961417 FESTIVAL F	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1609884 FRANKLIN Y	0.00	10.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2002634 FREDERICK	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1979573 FUTBOL ME	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1944764 GRANDES MI	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1650779 GUERRA CIV	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1581045 HANSEL Y G	0.00	18.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1968772 HAY UN HOMB	0.00	25.90
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1889030 HOLA HOMBR	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1941831 HOMBRE MOS	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1995321 HORA DE LOS	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1664302 INVASION D	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967514 ISLA DE LA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1581046 JACK Y LOS	0.00	18.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1960374 JORGE EL C	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	18893306 JUEVES DE	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975301 JUPITER	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	28533 JUUSH RUUM	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975302 LA TIERRA	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	31289 LEONES A LA	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1946527 MANGO ABUE	0.00	17.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	8235 MANTA DE FRAN	0.00	10.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1893307 MAREMOTO EN	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975303 MARTE	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1968690 MAS COSAS	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1652 MEDIANOCH EN	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975304 MERCURIO	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1893305 MIEDO ESCE	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1946830 MISSION DE	0.00	12.95

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967513 MISTERIO D	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967511 MISTERIO D	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	9413 MOMIA AL AMAN	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2003984 NAVIDAD EN	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975305 NEPTUNO	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1653 NOCHE DE LAS	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2002788 OSOS POLARE	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1979862 PEZ PUCHERO	0.00	17.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	9414 PIRATAS DESPU	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1957837 PROBLEMAS	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	28534 RAMBUM PUM U	0.00	19.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1967512 RANCHO DEL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1961416 RICITOS DE	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1581048 RIMPELSTIL	0.00	18.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975306 SATURNO	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1609895 SOPA DE PI	0.00	17.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1654 TARDE EN EL A	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1650777TERREMOTO AL	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	895723 TIGRES AL A	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	900578 TRES CERDIT	0.00	22.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1939828 UN DIA UNA	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975307 URANO	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	46984 VACACIONES A	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1960776 VENGANZA DE	0.00	25.90
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975308 VENSUS	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1594363 VIAJE AL C	0.00	20.49
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1682591 STEPHEN KI	0.00	15.65
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1643381 A PUNTA DE	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1910450 ALICIA EN	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912154 APELACION	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1910452 ARRANCAME	0.00	15.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1738987 ARROYO DE	0.00	14.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912097 ASOCIADO	0.00	16.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912157 AUDACIA DE	0.00	17.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947 AVANCE ACELARA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1998317 AVENTURAS	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1783093 BAJO LA MI	0.00	24.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912100 BESO DE LA	0.00	15.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1940493 BITTERBLUE	0.00	24.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	44231 BOICOT A LOS	0.00	20.25
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1882340 CAIDA LIBRE	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1750225 CAJAS DE CA	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	93702 CANCION DE C	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1913850 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2002632 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1737936 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1984469 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1984471 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1993675 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1916167 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1968 CAPITAN CALZON	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1640784 CASA EN MA	0.00	22.95

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ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1738998 CASI UNA M	0.00	15.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1673 COLOR DE MIS P	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1734619 CON CARINO	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	507840 CRISIS DE B	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1764203 CRUZAR EL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	93672 CUANDO MUERE	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1625423 DEVOLVER A	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958528 DIARIO DE	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958532 DIARIO DE	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1940417 ENCANTADOR	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1AP ATTACH PROCESS	0.00	21.24
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	18-KC KAPCO COVER	0.00	27.50
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1682591 STEPHEN KIN	0.00	15.65
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1643381 A PUNTA DE	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1910450 ALICIA EN	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912154 APELACION	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1910452 ARRANCAME L	0.00	15.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1738987 ARROYO DE L	0.00	14.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912097 ASOCIADO	0.00	16.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912157 AUDACIA DE	0.00	17.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947920 AVANCE ACEL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1998317 AVENTURAS	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1783093 BAJO LA MIS	0.00	24.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1912100 BESO DE KA	0.00	15.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1940493 BITTERBLUE	0.00	24.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	44231 BOICOT A LOS	0.00	20.25
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1882340 CAIDA LIBR	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1750225 CAJAS DE CA	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	93702 CANCION DE CA	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1913850 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2002632 CAPITAN CAL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1737936 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1984 CAPITAN CALZO	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1984471 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1993675 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1916167 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1968778 CAPITAN CA	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1640784 CASA EN MA	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1738998 CASI UNA M	0.00	15.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1673 COLOR DE MIS	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1734619 CON CARION	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	507840 CRISIS DE B	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1764203 CRUZAR EL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	93672 CUANDO MUERE	0.00	13.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1625423 DEVOLVER A	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958528 DIARIO DE	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958532 DIARIO DE	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1940417 ENCANTADORA	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1-AP PROCESSING	0.00	21.24
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	18-KC KAPCO COVER	0.00	27.50
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1946624 PLEASE MR.	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975300 PULPOS	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	898781 QUE PUEDES	0.00	17.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1645261 QUERIDO DR	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1645262 QUERIDO DRA	0.00	16.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1773673 QUIERO AY	0.00	19.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1623874 RABBIT AND	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977893 RATA	0.00	18.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977894 SALAMANDRA	0.00	18.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	26823 TRES CERDITO	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1622534 TUMBLEWEED	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977614 TUZAS	0.00	18.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1925462 VEINTICINCO	0.00	17.70
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1879476 WHAT CAN Y	0.00	17.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1919793 WHAT DAY I	0.00	12.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977616 ZORROS	0.00	18.99
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	#1643381 A PUNTA D	0.00	20.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947920 AVANCE ACEL	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1998317 AVENTURAS D	0.00	14.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1946785 BAD KITTY Y	0.00	22.95
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1783093 BAJO LA MIS	0.00	24.95
TOTAL CHECK								0.00	4,108.20
111100	V488850	06/15/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	EDUARDO GUZMAN ATTE	0.00	32.00
111100	V488850	06/15/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	LUNCH***	0.00	48.00
111100	V488850	06/15/17	29076	EDUARDO JAVIER GUZM	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311880725000	639900	POPCORN BAGS FOR PK	0.00	224.00
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311880725000	639900	WATERMELONS TO BE U	0.00	349.00
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	MARASCHINO CHERRIES	0.00	2.22
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	NABISCO COOKIES FAM	0.00	9.17
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	CASES OF BANANAS FO	0.00	7.15
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	ICE CREAM TUBS FOR	0.00	43.01
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	MARASCHINO CHERRIES	0.00	6.33
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	NABISCO COOKIES FAM	0.00	26.21
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	CASES OF BANANAS FO	0.00	20.45
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	ICE CREAM TUBS FOR	0.00	193.46
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	MARASCHINO CHERRIES	0.00	28.49
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	NABISCO COOKIES FAM	0.00	117.94
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	CASES OF BANANAS FO	0.00	92.03
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16311699725000	639900	ICE CREAM TUBS FOR	0.00	15.04
TOTAL CHECK								0.00	1,134.50
111100	V488996	06/15/17	30663	NALLELI LISET CORTE	16313880725000	641100	NALLELI CORTEZ ATTE	0.00	32.00
111100	V488996	06/15/17	30663	NALLELI LISET CORTE	16313880725000	641100	LUNCH***	0.00	48.00
111100	V488996	06/15/17	30663	NALLELI LISET CORTE	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V489010	06/15/17	21598	OFELIA I VENEGAS	16313880725000	641100	OFELIA VENEGAS ATTE	0.00	32.00
111100	V489010	06/15/17	21598	OFELIA I VENEGAS	16313880725000	641100	LUNCH	0.00	48.00
111100	V489010	06/15/17	21598	OFELIA I VENEGAS	16313880725000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489013	06/15/17	2000	ORIENTAL TRADING	16311699725000	639900	IN-13727230 FATHER	0.00	223.85
111100	V489013	06/15/17	2000	ORIENTAL TRADING	16311699725000	639900	IN-57/20013 FABULOU	0.00	345.11
111100	V489013	06/15/17	2000	ORIENTAL TRADING	16311699725000	639900	SHIPPING AND HANDLI	0.00	56.90
TOTAL CHECK								0.00	625.86
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHPES2 PEPPA PIG:	0.00	10.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHPES1 PEPPA PIG:	0.00	10.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	CATALOGING	0.00	20.00
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SHELF READY FEE	0.00	8.28
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK4 BAD KITTY	0.00	21.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK3 BAD KITTY	0.00	21.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK1 BAD KITTY	0.00	21.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK2 BAD KITTY	0.00	21.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHNB1 EL ATAQUE	0.00	14.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHNB2 EL DIA DE	0.00	14.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHSGH06 GOOSEBUM	0.00	11.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHNV01 VALENTINE	0.00	16.26
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	AMIGOS Y ENEMIGOS	0.00	12.96
111100	V489014	06/15/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHLVS LA VENGANZA	0.00	11.66
TOTAL CHECK								0.00	220.80
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	135100 A TODA MARCH	0.00	17.34
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	3115756 TORNILLOS	0.00	19.45
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	3115658 TRABAJAJO	0.00	19.45
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	82419 TRES NO ES CO	0.00	16.58
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	89113 TRICERATOPS	0.00	18.51
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	104286 TYRA, EL HAD	0.00	11.00
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	78384 UNA PATINADO	0.00	21.16
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	82452 UNA SABELOTOD	0.00	21.16
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	78383 UNA ESTRELLA	0.00	21.16
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	135448 UNA FAMOSA C	0.00	15.73
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	89114 VELOCIRAPTOR	0.00	18.51
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	117776 VIEJA ESCUEL	0.00	18.37
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	104386 HOMBRE MOSCA	0.00	10.24
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	PROCESSING FEE	0.00	56.84
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	63648 QUIEN FUE STE	0.00	13.26
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	60875 QUIEN FE WAL	0.00	13.28
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	37264 QUIEN FUE EL	0.00	14.81
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	60694 QUIENES FUERO	0.00	13.28
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	121066 RICITOS DE M	0.00	11.00
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	3115765 RUEDES Y EJ	0.00	19.45
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	110768 SANGRE DEL O	0.00	15.30
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	115620 SAUROPOSEIDO	0.00	18.51
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	40058 SIN PRINCIPIO	0.00	11.46
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	115622 TERANODONTE	0.00	18.51
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	4714777 TEXAS	0.00	4.93
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	89109 TIRANOSAURIO	0.00	18.51
111100	V489019	06/15/17	2025	PERMA-BOUND	16312880725000	632800	5125679 TIRO LIBRE	0.00	18.03
TOTAL CHECK								0.00	475.83
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16311880725000	639900	8209017 KOD PAPER	0.00	144.27
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	10243 SMD FOLDER L	0.00	60.92

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111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	421013NAV PFX FOLDE	0.00	59.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	13093 SMD FOLDER LT	0.00	45.62
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	12143 SMD FOLDER H	0.00	45.62
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CF320A HEW TONER 1	0.00	175.12
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CF331A HEW TONER H	0.00	320.94
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CF332A HEW TONER H	0.00	320.94
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CF333A HEW TONER H	0.00	320.94
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE250X HEW TONER F	0.00	176.67
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE251A HEW TONER F/	0.00	239.07
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE252A HEW TONER F	0.00	239.07
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE253A HEW TONER F/	0.00	239.07
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16321880725000	639900	CE263A HEW TONER F/	0.00	260.15
TOTAL CHECK								0.00	2,647.90
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16311699725000	639900	AD576 PONY BEADS	0.00	49.95
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SAAGU AGU TROT	0.00	15.70
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	NSALB ALBERTO Y LI	0.00	17.59
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEABL ALIBARU: LA	0.00	18.57
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEART12 ARTURO Y	0.00	16.59
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SAAS12 ASI NACE UN	0.00	15.63
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SAASI ASI NACE UNA	0.00	15.63
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SAAS13_1 ASI NACE	0.00	15.63
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SDADA AVANZANDO DE	0.00	16.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK2 BAD KITTY N	0.00	21.51
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK1 BAD KITTY T	0.00	21.51
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK4 BAD KITTY Y	0.00	21.51
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAK3 BAD KITTY	0.00	21.51
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEBAT2 BATALLA PO	0.00	22.49
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	PPBFGSP EL GRAN G	0.00	17.59
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SACHA3 CHARLIE Y E	0.00	16.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SACHA2 CHARLIE Y L	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SDCLP CONOCE LOS P	0.00	16.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	WRSCGOO CONOCE TU	0.00	61.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	CGCRI CRIATURAS ES	0.00	11.71
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDAN1 DANIELITO Y	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	CSDAY DAY IT SNOWED	0.00	16.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK1 DIARIO DE KI	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK8 DIARIO DE NIK	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK3 DIARIO DE NI	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK7 DIARIO DE NIK	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK4 DIARI DE NIKK	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK9 DIARIO DE NI	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK6 DIARIO DE NI	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK5 DIARIO DE NI	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEDK2 DIARIO DE NIK	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHDRA DRAGON Y EL	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHERSP2 EL CASIL	0.00	12.69
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LECOM1 EL COMBATE	0.00	22.49
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	PPELC EL CUENTO DE	0.00	12.69
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SDDDD EL DETECTIVE	0.00	15.12
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHNB2 EL DIA DE L	0.00	14.65

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111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHODO1 EL FESTIVA	0.00	14.36
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEELG15 EL GATO CO	0.00	8.76
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	PPHUM1S EL MUNDO D	0.00	13.67
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	BFELN EL NABO GIGA	0.00	11.22
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SDET EL TIBURONCI	0.00	16.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHODO2 EVA VE UN	0.00	14.36
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	CASFD00 FIGURAS E	0.00	60.08
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	HCSHEN HENRY HUGGI	0.00	11.71
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEHOR1 HORTON ESC	0.00	15.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	NOIGUA IGUAL AL RE	0.00	19.55
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEINE INES DEL RE	0.00	13.67
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEINV1 INVASION D	0.00	22.49
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SAJAM JAMES Y EL M	0.00	15.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	PWKW00 KATIE WOO EN	0.00	58.51
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHERSP1 LA ESCUE	0.00	12.69
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHLAG10 LA GALLI	0.00	15.63
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LELAH5 LA HISTORIA	0.00	16.51
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SALAJ1 LA JIRAFAS	0.00	16.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	TOTAL LA LUNA SE F	0.00	13.67
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	APLPO LA POETA DE	0.00	15.91
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	HMLAS1 LA SENORITA	0.00	10.73
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	HCLUL LA ULTIMA B	0.00	13.67
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	WRSLVOO LA VIDA A	0.00	61.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LRFLV LOS FANTASTI	0.00	17.57
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SDMP LOS MAS PELI	0.00	16.61
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	KMMAR MARGARITA	0.00	13.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	NSMIL MILO Y LA I	0.00	15.81
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	CASMSOO MYSTERIES	0.00	76.14
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEOHM OH MUSICA	0.00	22.47
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEOLI OLIVIA VA A	0.00	17.57
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	RTONT ON THE BANK	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEPJR PAJARULI: P	0.00	18.18
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEPAT1 PATO PARA	0.00	10.05
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEPOR2 POR QUE AUL	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHPR01 PRINCESA	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SCHPRO2 PRINCESA R	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	MIRAM1 RAMONA EMPI	0.00	10.64
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	HCRAM5 RAMONA LA	0.00	12.69
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEROS1 ROSAS ENGL	0.00	17.18
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	KMROS ROSAURA EN BI	0.00	17.59
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	HCSIL SI LE DAS U	0.00	14.14
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LESIE SIEMPRE PIE	0.00	19.53
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	ZZSTMNDSE STORIES	0.00	297.71
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LESTR4 STREGA NON	0.00	14.24
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LETIK TIKKI TIKKI	0.00	14.63
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	FOUNA2 UNA ISLA C	0.00	14.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	KMUNA1 UNA PIEDRA	0.00	18.57
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEYOY YO Y MI GAT	0.00	13.65
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	CATALOGING	0.00	19.59
111100	V489430	06/22/17	20452	OVERLOOKED BOOKS	16312880725000	632800	SHELF READY	0.00	56.77
TOTAL CHECK								0.00	1,960.05

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	104288 ALEXA, EL HA	0.00	11.28
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	31212 AMITYVILLE	0.00	19.69
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	104290 BROOKE, EL	0.00	11.28
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	104285 CLAUDIA, EL	0.00	11.28
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	47060 DIARIO DE GRE	0.00	17.79
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	71153 DIARIO DE GRE	0.00	17.01
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	84287 ESCAPE DE HOR	0.00	25.20
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	39446 ESPANTO MARIN	0.00	25.20
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	104289 JENNIFER, EL	0.00	11.28
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	554582 LEYENDAS SO	0.00	6.76
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	104291 LOLA, EL HAD	0.00	11.28
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	97777 MALA SUERTE	0.00	17.01
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	104284 MIRANDA, EL	0.00	11.28
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	43603 MUERTOS DE SU	0.00	11.43
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	135100 A TODA MARCH	0.00	35.58
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	104286 TYRA EL HADA	0.00	11.28
111100	V489436	06/22/17	2025	PERMA-BOUND	16312880725000	632800	PROCESSING FEE	0.00	2.65
TOTAL CHECK								0.00	257.28
111100	V489461	06/22/17	2090	REGION I EDUCATION	16313880725000	623900	REGISTRATION FEE FO	0.00	750.00
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1635558 AL CAPONE M	0.00	15.15
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1932486 ALEXA EL HA	0.00	13.95
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1998317 AVENTURAS D	0.00	14.20
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1932488 BROOKE EL H	0.00	13.25
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1913850 CAPITAN CAL	0.00	14.20
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1737936 CAPITAN CAL	0.00	14.20
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1993675 CAPITAN CAL	0.00	14.20
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1968778 CAPITAN CAL	0.00	14.20
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1648410 CRONICAS DE	0.00	18.99
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1649678 CUANDO NO E	0.00	18.99
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1941140 DEBO COMPAR	0.00	19.90
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958532 DIARIO DE G	0.00	21.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1717232 DIARIO DE G	0.00	14.24
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1958577 DIARIO DE G	0.00	21.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2007678 EL ASALTO	0.00	15.15
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2007680 EL CONTROL	0.00	16.10
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2007681 EL RESCATE	0.00	15.15
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1960231 EL ULTIMO H	0.00	21.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1919228 EL UNICO E	0.00	16.10
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2007686 EL VIAJE	0.00	12.30
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1947854 EN LAS PROF	0.00	21.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1684564 EN TERRITOR	0.00	12.30
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1781047 ESCAPE DE H	0.00	16.10
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1941141 ESTAMOS EN	0.00	19.90
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1782542 GRILLO EN T	0.00	16.10
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1764909 GUERRA DE L	0.00	17.05
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1907578 HACHA	0.00	12.99
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1984097 HENRY HUGGI	0.00	17.05
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1945229 HOYOS	0.00	23.70
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1932487 JENNIFER EL	0.00	13.25
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	9952 JUDY MOODY ADI	0.00	17.05

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

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SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	#102590 ANIMALS MIG	0.00	14.62
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	#101869 ANNE HUTCHI	0.00	14.62
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	#32570 TIBURONES E	0.00	16.79
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	#1735970 ARRECIFES	0.00	14.13
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	#1735966 CATARATADA	0.00	14.13
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	#17335965 CUEVAS	0.00	14.13
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	#1735967 VOLCANES	0.00	14.13
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	PROCESSING	0.00	20.38
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1645263 1,2,3 Y LO	0.00	16.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1763687 ABOUT BIRD	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1947846 ABOUT INSE	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1983892 ABOUT REPI	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	6592 ABUELO Y LOS T	0.00	14.77
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1977732 AFRICA	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1969578 ALAMO	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1977734 AMERICA DE	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975277 ANIMALS AMA	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975278 ANIMALS AN	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975279 ANIMALS AZ	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975280 ANIMALS BL	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975281 ANIMALS ROJ	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975282 ANIMALS VE	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1977738 ANTARTIDA	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1977735 ASIA	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1977736 AUSTRALIA	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1945308 AVENTURA A	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975295 BALLENAS	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1920774 BEAR AT HOM	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1919791 BIG BROWN	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	903108 BIG PIG AND	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1919974 BIG BIG WAL	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975296 CABALITOS	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1977861 CAMALEON	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1969581 CAMPANA DE	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1977892 CANGREJO E	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1913896 CARRERA DE	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1969582 CASA BLANC	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	02985 CATCH ME IF Y	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	903112 CHICK THAT W	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	102986 DANIELS MYS	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1919792 DANIELS PE	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1975297 DELFINES	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1686989 DESASTRE E	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1969585 DIA DE LOS	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1920403 DON'T SAY	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	31889 ES MIO	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1645264 ES PRIMA VE	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1970543 ESTA LLOVI	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1970544 ESTA NEVAN	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1970617 ESTAMOS EN	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1970618 ESTAMOS EN	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S	PLUS, IN 16312880725000	632800	1970619 ESTAMOS EN	0.00	17.49

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1970620 ESTAMOS EN	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1970624 ESTAMOS EN	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1969579 ESTATUA DE	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1945309 ESTRELLA DE	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977737 EUROPE	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1600134 FAMILY, FA	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1623873 FARMERS MAR	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1636459 FIREWORKS	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	506607 GET THAT PE	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1993412 GIFT FROM P	0.00	22.68
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977862 GLOTON	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977866 HIENA	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1970613 HORA DE AC	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1970614 HORA DE CO	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1970615 HORA DE CO	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1970616 HORA DE JU	0.00	17.49
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1969580 ISLA ELLIS	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	507119 JORGE EL CUR	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1712528 JORGE EL C	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	46995 JORGE EL CUR	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	100496 JORGE EL CU	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1689175 JORGE EL C	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1615043 JORGE EL C	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1676425 JORGE EL C	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	905750 JORGE EL CU	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1914804 JORGE EL C	0.00	13.78
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1960374 JORGE EL C	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1767697 JUEGA AL S	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975301 JUPITER	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975302 LA TIERRA	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977863 LEMUR	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977864 LEOPARD DE	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1619728 LITTLEWEED	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1781107 LOCOS POR	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	2006290 MARGARET A	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1636462 MARTHA CAM	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1679621 MARTHA HOR	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1960372 MARTHA LA	0.00	12.80
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1973466 MATEMATICAS	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1973467 MATEMATICA	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1973468 MATEMATICA	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1973470 MATEMATICA	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1973471 MATEMATICA	0.00	16.75
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1920435 MAXIMILIAN	0.00	20.70
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975298 MEDUSSAS	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	89258 MIS AMIGOS	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1763455 MISSING CHA	0.00	20.70
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1969583 MONTE RUSH	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1593323 MOON ROPE	0.00	17.74
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977865 NARVAL	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1977615 PAJAROS CA	0.00	18.76
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1781106 PARTIDO F	0.00	12.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1975299 PECES TROP	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	1920783 PERRITA QU	0.00	19.71
111100	V489633	06/29/17	23469	CHILDREN'S PLUS, IN	16312880725000	632800	81869 PERRO GRANDE	0.00	12.80
TOTAL CHECK								0.00	3,108.20
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16321880725000	639900	5971 AVERY LABEL LA	0.00	31.68
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16321880725000	639900	5972 AVERY LABEL LA	0.00	31.68
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16311699725000	639900	E340 EPI GLUE WASH	0.00	907.00
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16311699725000	639900	91710 PAC GLITTER	0.00	431.27
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16311699725000	639900	91710 PAC GLITTER	0.00	275.73
TOTAL CHECK								0.00	1,677.36
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	AB216 PAINT-CRAFT T	0.00	569.73
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX14 LAKESHORE DOU	0.00	237.26
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX8 LAKESHORE DOU	0.00	237.26
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX6 LAKESHORE DO	0.00	237.26
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX2 LAKESHORE DOUGH	0.00	237.26
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX4 LAKESHORE DOUGH	0.00	237.26
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	AX16 LAKESHORE DOUG	0.00	237.26
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	FD972 CLASSROOM PA	0.00	640.82
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	TA2610 RED BASELINE	0.00	682.86
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128RD LA WASHABL	0.00	379.76
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16311699725000	639900	PX2128RG LS WASHABL	0.00	288.62
TOTAL CHECK								0.00	3,985.35
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788492691609 A LA	0.00	16.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545491938 A RE	0.00	10.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788492691968 AL A	0.00	16.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788492691982 AS A	0.00	16.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788416306084 BATA	0.00	22.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780735822894 BENI	0.00	12.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781484722916 EDBO	0.00	17.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788427209718 DIAR	0.00	19.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545014465 DRAG	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788492691319 EL A	0.00	16.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338038439 EL A	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781930332508 EL C	0.00	11.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338114386 EL C	0.00	12.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788416306091 EL C	0.00	22.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338114409 EL DI	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	1933032200 EL DIA D	0.00	11.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788415235217 EL D	0.00	16.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338038415 EL F	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788420488165 EL L	0.00	12.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788492691333 EL TE	0.00	16.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788427200005 EN L	0.00	25.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545795487 ERIS	0.00	10.46
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781599534718 ES P	0.00	15.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781933032474 ESTA	0.00	11.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338087994 EVA	0.00	14.66
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788420419077 FRAN	0.00	12.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545646154 HAY	0.00	14.96

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FUND - 163 - STATE BILINGUAL ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545083782 HOLA	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545083782 HOLA	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545931878 HOMB	0.00	11.26
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545757096 HOMB	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781484722879 HOY	0.00	16.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	INDIV I SEE I LEA	0.00	95.66
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788416306077 INVA	0.00	22.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781404875241 KATI	0.00	15.44
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781404875258 KATI	0.00	15.44
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781404875227 KATI	0.00	15.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781404875234 KATI	0.00	15.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338038422 LA ES	0.00	12.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781599534688 QUER	0.00	15.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781599534695 QUER	0.00	15.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781599534695 QUER	0.00	15.94
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788427200388 SINS	0.00	25.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788492691326 TODO	0.00	16.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9780545665216 LEGO	0.00	12.46
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9788427202122 LOS	0.00	25.56
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781404850989 MAX	0.00	119.54
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781558856936 MONS	0.00	19.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9786077547303 NERD	0.00	20.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9789876123358 NERD	0.00	19.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9789876126274 NERD	0.00	19.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	LEPJ00 PERCY JACKSO	0.00	84.86
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338038408 PRIN	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781338087970 PRIN	0.00	14.96
111100	V489837	06/29/17	20452	OVERLOOKED BOOKS	16312880725000	632800	9781599533605 QUER	0.00	15.94
TOTAL CHECK								0.00	1,149.44
TOTAL CASH ACCOUNT								0.00	376,696.39
TOTAL FUND								0.00	376,696.39

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487777	06/01/17	22179	ALVAREZ, GLORIA	16411001722000	649700	ASSORTED BREAKFAST	0.00	47.00
111100	487777	06/01/17	22179	ALVAREZ, GLORIA	16411005722000	649700	ASSORTED BREAKFAST	0.00	163.00
TOTAL CHECK									210.00
111100	487783	06/01/17	32049	ARIEL ADOLIO GONZAL	16413002722000	641100	ATTENDING FORENSIC	0.00	160.00
111100	487783	06/01/17	32049	ARIEL ADOLIO GONZAL	16413002722000	641100	MILEAGE	0.00	462.24
TOTAL CHECK									622.24
111100	487810	06/01/17	24569	CAROLINA T CASTILLO	16413003722000	641100	RGV RASPBERRY PI WO	0.00	39.86
111100	487824	06/01/17	2895	CITY OF PHARR	16436001722000	641200	ROBOTIC CAMP 05/23-	0.00	8,750.00
111100	487987	06/01/17	27499	MONICA FACELY GARCI	16413002722000	641100	RGV RASPBERRY PI WO	0.00	39.80
111100	487988	06/01/17	2803	MR. GATTI'S	16436001722000	641200	ROBOTICS COMPETITIO	0.00	116.00
111100	488071	06/01/17	25222	SOUTH TEXAS COLLEGE	16413002722000	622100	TUITION FOR PSJA TE	0.00	804.00
111100	488073	06/01/17	27220	STACEY L PROCTOR	16413003722000	641100	RGV RASPBERRY PI WO	0.00	39.86
111100	488153	06/06/17	32049	ARIEL ADOLIO GONZAL	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	67.68
111100	488158	06/06/17	4831	BELINDA VARGAS	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	359.37
111100	488185	06/06/17	32913	ELIJAH GENE HERNAND	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	441.91
111100	488211	06/06/17	20085	HERNANDEZ, DENNILLE	16411007722000	641700	TRAVEL REIMBURSEMEN	0.00	43.34
111100	488216	06/06/17	28278	IRIS M GARZA	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	17.97
111100	488272	06/06/17	28690	MENDEZ, STEPHANIE L	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	176.71
111100	488280	06/06/17	20098	MONCIVAIS, LINDA	16411007722000	641700	TRAVEL REIMBURSEMEN	0.00	703.63
111100	488308	06/06/17	21071	RENE F SALINAS	16411001722000	641700	TRAVEL REIMBURSEMEN	0.00	23.11
111100	488315	06/06/17	0980	ROMEO R ROBLES JR	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	94.48
111100	488326	06/06/17	6640	SERGIO ALANIZ	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	400.72
111100	488330	06/06/17	31795	TESHAWN SHEMIKA LES	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	27.08
111100	488337	06/06/17	27449	VICTOR OLIVAREZ	16411003722000	641700	TRAVEL REIMBURSEMEN	0.00	261.08
111100	488344	06/06/17	25419	YOLANDA GARCIA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	193.08
111100	488380	06/08/17	22046	BARNES & NOBLE	16411002722000	632100	ESSENTIALS OF ATHLE	0.00	188.00
111100	488380	06/08/17	22046	BARNES & NOBLE	16411002722000	632100	ROACH'S CLINICAL PH	0.00	77.99
111100	488380	06/08/17	22046	BARNES & NOBLE	16411007722000	632100	ANATOMY COLORING BO	0.00	19.99
111100	488380	06/08/17	22046	BARNES & NOBLE	16411007722000	632100	COMPLETE ANATOMY CO	0.00	11.99
111100	488380	06/08/17	22046	BARNES & NOBLE	16411007722000	632100	PATHO PHLASH! PATHO	0.00	32.95
111100	488380	06/08/17	22046	BARNES & NOBLE	16411007722000	632100	PATHOPHYSIOLOGY MAD	0.00	40.79

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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	4,800.00
111100	488479	06/08/17	30998	GRISELDA H QUINTANI	16421832722000	641100	MEALS FOR ATTENDING	0.00	136.00
111100	488479	06/08/17	30998	GRISELDA H QUINTANI	16421832722000	641100	MILEAGE TO AUSTIN	0.00	330.63
TOTAL CHECK								0.00	466.63
111100	488492	06/08/17	26784	HI-LO/O'REILLY AUTO	16411007722000	639900	ATC T1574M SHASEAL	0.00	240.58
111100	488492	06/08/17	26784	HI-LO/O'REILLY AUTO	16411007722000	639900	ATC T0151 GMRRCLUSP	0.00	70.15
111100	488492	06/08/17	26784	HI-LO/O'REILLY AUTO	16411007722000	639900	ATC T0158SP PRESS	0.00	293.21
111100	488492	06/08/17	26784	HI-LO/O'REILLY AUTO	16411007722000	639900	ATC T0220-26 MAJORB	0.00	676.67
111100	488492	06/08/17	26784	HI-LO/O'REILLY AUTO	16411007722000	639900	ATC T0015 SEAL INS	0.00	38.58
111100	488492	06/08/17	26784	HI-LO/O'REILLY AUTO	16411007722000	639900	ATC T1097 GMFRPPALI	0.00	76.30
TOTAL CHECK								0.00	1,395.49
111100	488502	06/08/17	13273	HOSA T.A.	16436001722000	641200	INVOICE 362720	0.00	180.00
111100	488502	06/08/17	13273	HOSA T.A.	16436001722000	641200	INVOICE 362721	0.00	540.00
TOTAL CHECK								0.00	720.00
111100	488531	06/08/17	28561	LITTLE CAESARS	16436009722000	641200	FTC LEAGUE 02/04/20	0.00	69.53
111100	488531	06/08/17	28561	LITTLE CAESARS	16411002722000	649700	PIZZA FOR 2/4/17	0.00	150.00
TOTAL CHECK								0.00	219.53
111100	488562	06/08/17	2803	MR. GATTI'S	16436001722000	641200	ROBOTICS COMPETITIO	0.00	50.00
111100	488571	06/08/17	12573	OMNI -CORPUS CHRIST	16436001722000	641200	HOTEL ROOM FOR FFA	0.00	4,547.48
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	UN1001 ACETYLENE DI	0.00	51.16
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	UN1072 COMPRESSED O	0.00	332.77
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ARGON	0.00	131.72
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HAZ MAT FEE	0.00	6.90
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ENERGY FEE	0.00	4.85
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DELIVERY FEE	0.00	10.68
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	SUM780375 SUMNER	0.00	419.94
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	LINED028281 ELECTR	0.00	507.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	CTR14775 MAGNETIC C	0.00	133.80
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	CTR14756 PIPE WRAP	0.00	53.24
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	NRE4178CL VISOR CL	0.00	89.60
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	NRE417IRUV5 VISOR S	0.00	261.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS66100 GLASSES S	0.00	53.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS66101 GLASSES SA	0.00	55.50
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	STN30-455 TAPE MEAS	0.00	34.85
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ESAA0700000800 ESAB	0.00	275.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS1000 GLOVES WELD	0.00	96.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	BERT-035 CONTACT TI	0.00	74.50
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRSD-1-1 GAS DIFFU	0.00	78.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	BERN-5800C MIG NOZ	0.00	87.20
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS53013 WIRE WHEEL	0.00	65.20
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS52006 FLAP DISC	0.00	44.30
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DEWDW8424H CUT-OFF	0.00	21.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	DEWDWE4120N GRINDE	0.00	319.96
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS51001 GRIND WHE	0.00	27.20
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220818 PLAS SHIE	0.00	55.00

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111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220854 PLAS RETA	0.00	65.52
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220816 PLAS NOZ	0.00	45.15
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220842 PLAS ELE	0.00	32.70
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HYP220857 PLAS GAS	0.00	68.75
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	LINED028281 ELECTR	0.00	338.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS66100 GLASSES SA	0.00	53.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRSS3670S2125 TIG	0.00	18.90
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRSS3670S2093 TIG	0.00	18.70
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	CHN430 PLIERS 10 T	0.00	125.20
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	RGU600112 WRENCH 1	0.00	97.50
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	LEN041330 ELEC HOLD	0.00	196.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	OXYGEN K CYLINDER R	0.00	138.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	ACETYLENE CYLINDER	0.00	47.84
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HAZMAT CHARGE	0.00	15.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	GLOVES WELD SH/SPL	0.00	96.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	CONTACT TIP 035 CE	0.00	74.50
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	GAS DIFFUSER LARGE	0.00	156.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	MIG NOZZLE 5/8 ID F	0.00	174.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	HELMET AUTO SERIES	0.00	587.50
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	MAGNETIC CENTERING	0.00	133.80
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	SUMNER HEAVY DUTY P	0.00	279.96
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS66100 GLASSES C	0.00	128.16
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS66101 GLASSES D	0.00	133.20
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS1000 WELDING GLO	0.00	347.04
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS53015 WIRE BRUS	0.00	107.64
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS57101 CHIPPING	0.00	153.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS51013 GRINDING	0.00	171.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS52001 FLAPPER WH	0.00	216.00
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	BWEFL5 SOAP STONE	0.00	17.42
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	STN30455 TAPE MEASU	0.00	31.80
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	CTR14756 WRAP AROUN	0.00	26.62
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	MIL253251 CUTTING	0.00	146.40
111100	488588	06/08/17	30749	PRAXAIR DISTRIBUTIO	16411002722000	639900	PRS53103 WIRE WHEEL	0.00	370.80
TOTAL CHECK								0.00	7,903.27
111100	488618	06/08/17	29666	RGV LEAD	16436002722000	641200	RGV LEAD AT SPI 04/	0.00	90.00
111100	488618	06/08/17	29666	RGV LEAD	16436003722000	641200	RGV LEAD AT SPI 04/	0.00	120.00
111100	488618	06/08/17	29666	RGV LEAD	16436001722000	641200	RGV LEAD AT SPI 04/	0.00	80.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	PSJA MEMORIAL HONOR	0.00	441.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CLASS OF 2017 CHARM	0.00	90.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CERTIFICATES OF ACH	0.00	45.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	DELIVERY FEE	0.00	12.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	PSJA SOUTHWEST HONO	0.00	441.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CLASS OF 2017 CHARM	0.00	90.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CERTIFICATES OF ACH	0.00	45.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	DELIVERY FEE	0.00	12.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CLASS OF 2017 CHARM	0.00	18.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CERTIFICATES OF ACH	0.00	9.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	HONOR CORDS FOR ASS	0.00	29.40
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CLASS OF 2017 CHARM	0.00	6.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CERTIFICATES OF ACH	0.00	3.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	HONOR CORDS FOR ASS	0.00	183.75

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111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CLASS OF 2017 CHARM	0.00	37.50
111100	488618	06/08/17	29666	RGV LEAD	16436009722000	641200	RGV LEAD AT SPI 04/	0.00	130.00
111100	488618	06/08/17	29666	RGV LEAD	16436003722000	641200	RGV LEAD AT SPI 04/	0.00	20.00
111100	488618	06/08/17	29666	RGV LEAD	16436007722000	641200	RGV LEAD AT SPI 04/	0.00	110.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CERTIFICATES OF ACH	0.00	18.75
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	HONOR CORDS FOR ASS	0.00	58.80
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CLASS OF 2017 CHARM	0.00	18.00
111100	488618	06/08/17	29666	RGV LEAD	16411002722000	639900	CERTIFICATES OF ACH	0.00	9.00
111100	488618	06/08/17	29666	RGV LEAD	16411003722000	639900	DELIVERY FEE	0.00	12.00
TOTAL CHECK								0.00	2,129.20
111100	488619	06/08/17	20188	RGV PIZZA HUT, L.L.	16436007722000	641200	MEALS FOR STC COMPE	0.00	93.87
111100	488619	06/08/17	20188	RGV PIZZA HUT, L.L.	16436009722000	641200	FTC EXPO 05/17/2017	0.00	94.21
111100	488619	06/08/17	20188	RGV PIZZA HUT, L.L.	16436007722000	641200	MEALS FOR UTRGV PRO	0.00	53.60
111100	488619	06/08/17	20188	RGV PIZZA HUT, L.L.	16436007722000	641200	MEALS FOR UTRGV PRO	0.00	26.74
111100	488619	06/08/17	20188	RGV PIZZA HUT, L.L.	16436001722000	641200	CERTIFICATIONS AT	0.00	157.42
TOTAL CHECK								0.00	425.84
111100	488631	06/08/17	31357	ROXANNE M RUELAS	16413002722000	641100	R. RUELAS ATTENDING	0.00	196.00
111100	488631	06/08/17	31357	ROXANNE M RUELAS	16413002722000	641100	MILEAGE TRAVELING T	0.00	444.05
TOTAL CHECK								0.00	640.05
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	CUPCAKES (30/BOX)	0.00	40.34
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	CUPCAKES (30/BOX)	0.00	20.18
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	CUPCAKES (30/BOX)	0.00	164.41
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CUPCAKES (30/BOX)	0.00	14.20
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	COFFEE (48 OZ)	0.00	8.22
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CREAMER (1000/BOX)	0.00	8.97
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	SUGAR (2,000/BOX)	0.00	7.47
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	COFFEE STIRRERS(1,0	0.00	3.74
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	8 OZ CUPS (1,000/BO	0.00	11.96
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	NAPKINS(660 CT)	0.00	13.45
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	WATER (8 OZ/80/PK)	0.00	36.62
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	CUPCAKES (30/BOX)	0.00	6.35
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	CUPCAKES (30/BOX)	0.00	3.17
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	CUPCAKES (30/BOX)	0.00	25.86
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CUPCAKES (30/BOX)	0.00	2.23
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	COFFEE (48 OZ)	0.00	1.29
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CREAMER (1000/BOX)	0.00	1.41
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	SUGAR (2,000/BOX)	0.00	1.18
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	COFFEE STIRRERS(1,0	0.00	0.59
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	8 OZ CUPS (1,000/BO	0.00	1.88
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	NAPKINS(660 CT)	0.00	2.12
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	WATER (8 OZ/80/PK)	0.00	5.76
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	649700	CUPCAKES (30/BOX)	0.00	7.98
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411002722000	649700	CUPCAKES (30/BOX)	0.00	3.99
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411003722000	649700	CUPCAKES (30/BOX)	0.00	32.46
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CUPCAKES (30/BOX)	0.00	2.81
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	COFFEE (48 OZ)	0.00	1.63
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	CREAMER (1000/BOX)	0.00	1.77
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	SUGAR (2,000/BOX)	0.00	1.47
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	COFFEE STIRRERS(1,0	0.00	0.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	8 OZ CUPS (1,000/BO	0.00	2.36
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	NAPKINS(660 CT)	0.00	2.65
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411005722000	649700	WATER (8 OZ/80/PK)	0.00	7.23
111100	488636	06/08/17	29420	SAM'S CLUB-CAREER/T	16411001722000	639900	STORAGE CABINET (SE	0.00	199.98
TOTAL CHECK								0.00	646.46
111100	488637	06/08/17	31147	SAM'S CLUB-CAREER/T	16411007722000	649700	WATER	0.00	26.88
111100	488665	06/08/17	25222	SOUTH TEXAS COLLEGE	16413002722000	622100	TUITION FOR PSJA TE	0.00	804.00
111100	488666	06/08/17	32168	SOUTH TEXAS MANUFAC	16421832722000	641100	STMA LUNCHEON 10/25	0.00	150.00
111100	488678	06/08/17	25444	TEXAS FFA ASSOCIATI	16436001722000	641200	REGISTRATION FOR FF	0.00	420.00
111100	488686	06/08/17	21130	TOTAL SEMINARS, LLC	16411001722000	633900	CCENT EXAM VOUCHER	0.00	198.00
111100	488686	06/08/17	21130	TOTAL SEMINARS, LLC	16411001722000	633900	COMPTIA NETWORK+ EX	0.00	800.00
111100	488686	06/08/17	21130	TOTAL SEMINARS, LLC	16411001722000	633900	COMPTIA STRATA IT F	0.00	2,508.44
111100	488686	06/08/17	21130	TOTAL SEMINARS, LLC	16411001722000	633900	CCENT EXAM VOUCHER	0.00	594.00
111100	488686	06/08/17	21130	TOTAL SEMINARS, LLC	16411001722000	633900	COMPTIA A+(901)	0.00	872.00
TOTAL CHECK								0.00	4,972.44
111100	488711	06/08/17	2443	WHATABURGER GENERAL	16436007722000	641200	MEALS FOR ATTENDING	0.00	87.36
111100	488711	06/08/17	2443	WHATABURGER GENERAL	16436001722000	641200	JOB FAIR 05/17/2017	0.00	153.68
TOTAL CHECK								0.00	241.04
111100	488756	06/15/17	28703	ANTONIO RAMIREZ	16436002722000	641200	AREA X CAMP IN LA G	0.00	96.00
111100	488777	06/15/17	28726	BROKERAGE STORE INC	16411002722000	649900	SPECIAL RISK ACCIDE	0.00	600.00
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411009722000	626900	EQUIPMENT TOTAL FOR	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTAL TO	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTL FOR	0.00	119.29
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTL FOR	0.00	119.29
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTL FOR	0.00	119.29
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411003722000	626900	EQUIPMENT TOTL FOR	0.00	119.29
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	160.07
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	160.07
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	160.07
111100	488789	06/15/17	25879	CANON U.S.A., INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	160.07
TOTAL CHECK								0.00	2,298.95
111100	488790	06/15/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	REGISTRATION: Y. GA	0.00	690.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488798	06/15/17	26884	CERTIFIED WELDING &	16411001722000	639900	STUDENT-WELDING CER	0.00	620.00
111100	488843	06/15/17	30652	DOMINO'S PIZZA	16411002722000	649700	FEBRUARY 25, 2017	0.00	48.65
111100	488843	06/15/17	30652	DOMINO'S PIZZA	16411002722000	649700	FEBRUARY 25, 2017	0.00	38.94
TOTAL CHECK									87.59
111100	488851	06/15/17	25478	EDUARDO TAFICH	16411002722000	639900	813450 TRIPP LITE D	0.00	19.99
111100	488851	06/15/17	25478	EDUARDO TAFICH	16411002722000	639900	SHIPPING	0.00	9.35
TOTAL CHECK									29.34
111100	488883	06/15/17	22709	GENE HERNANDEZ	16436001722000	641200	MEALS FOR SKILLS LE	0.00	283.00
111100	488883	06/15/17	22709	GENE HERNANDEZ	16436001722000	641200	MEALS FOR SKILLS LE	0.00	283.00
TOTAL CHECK									566.00
111100	488887	06/15/17	27628	GUERRERO'S SECURITY	16411001722000	639900	LEVEL 2 STUDENT SEC	0.00	180.00
111100	488907	06/15/17	13273	HOSA T.A.	16436001722000	641200	REGISTRATION: PSJA	0.00	90.00
111100	488986	06/15/17	1775	MCGRAW-HILL/GLENCOE	16411002722000	632100	ISBN:9781260038491/	0.00	2,100.00
111100	488986	06/15/17	1775	MCGRAW-HILL/GLENCOE	16411002722000	639900	SHIPPING	0.00	86.76
TOTAL CHECK									2,186.76
111100	489006	06/15/17	30586	NORMA LINDA WASHING	16436001722000	641200	MEALS FOR HOSA INTE	0.00	2,916.00
111100	489015	06/15/17	32365	PAYLESS UNIFORMS LL	16411002722000	639900	EMT TACTICAL PANTS	0.00	389.90
111100	489020	06/15/17	30142	PHARMACY TECHNICIAN	16436001722000	641200	REGISTRATION FOR PS	0.00	1,935.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	16411002722000	629900	INSTRUCTIONAL MATER	0.00	325.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	16411003722000	629900	INSTRUCTIONAL MATER	0.00	342.50
TOTAL CHECK									667.50
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BALLEW HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411005722000	649400	PSJA SOTOMAYOR HS	0.00	53.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	7.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	142.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	130.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	122.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	134.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	145.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411005722000	649400	PSJA SOTOMAYOR HS	0.00	153.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	126.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	126.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BUELL CENTRAL	0.00	103.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BALLEW HS	0.00	92.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	92.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411008722000	649400	PSJA CCT ACADEMY	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411006722000	649400	PSJA BUELL CENTRAL	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	61.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411002722000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	1,843.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	2,073.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	583.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA SOUTHWEST HS	0.00	595.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	595.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	618.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	802.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	1,079.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	1,094.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	1,416.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411007722000	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	311.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411003722000	649400	PSJA Career & Techn	0.00	326.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16411001722000	649400	PSJA Career & Techn	0.00	387.84
TOTAL CHECK									15,567.36
111100	489083	06/15/17	32792	REBECCA RISA ROBLES	16436001722000	641200	AREA X CAMP IN LA G	0.00	80.00
111100	489092	06/15/17	26614	ROGELIO GONZALEZ JR	16436001722000	641200	MEALS FOR SKILLS LE	0.00	566.00
111100	489108	06/15/17	31285	SANTANA RENE GARZA	16436001722000	641200	AREA X CAMP IN LA G	0.00	96.00
111100	489121	06/15/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	SPRING 2017 DUAL CR	0.00	129.44
111100	489122	06/15/17	32168	SOUTH TEXAS MANUFAC	16421832722000	641100	STMA LUNCHEON 05/23	0.00	25.00
111100	489186	06/15/17	32903	WILLIAM MICHAEL CLI	16436001722000	641200	AREA X CAMP IN LA G	0.00	80.00
111100	489277	06/22/17	33350	CROP PRODUCTION SER	16411002722000	639900	POP UP FERTILIZER 1	0.00	1,057.19
111100	489277	06/22/17	33350	CROP PRODUCTION SER	16411001722000	639900	1000602390 DG D57R	0.00	1,940.00
111100	489277	06/22/17	33350	CROP PRODUCTION SER	16411002722000	639900	MAKAZE 2X2.5 GA - R	0.00	175.00
111100	489277	06/22/17	33350	CROP PRODUCTION SER	16411002722000	639900	30-10-0 GRANULAR FE	0.00	518.00

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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	3,690.19
111100	489326	06/22/17	26204	GRAND HYATT SAN ANT	16421832722000	641100	G. QUINTANILLA ATTE	0.00	536.03
111100	489331	06/22/17	32717	HAMPTON INN & SUITE	16413002722000	641100	HOTEL FOR ARIEL GON	0.00	541.42
111100	489332	06/22/17	32717	HAMPTON INN & SUITE	16413002722000	641100	HOTEL FOR JOSE L. S	0.00	525.18
111100	489345	06/22/17	32381	HOMERO VILLARREAL J	16413002722000	641100	MEALS FOR SAM HOUST	0.00	160.00
111100	489345	06/22/17	32381	HOMERO VILLARREAL J	16413002722000	641100	MILEAGE	0.00	462.24
TOTAL CHECK								0.00	622.24
111100	489346	06/22/17	28702	HOMEWOOD SUITES AUS	16421832722000	641100	ROOM FOR ECHS BEST	0.00	461.07
111100	489368	06/22/17	31104	JOSE LUIS SOSA JR	16413002722000	641100	MEALS FOR SAM HOUST	0.00	160.00
111100	489368	06/22/17	31104	JOSE LUIS SOSA JR	16413002722000	641100	MILEAGE TRAVELING T	0.00	462.24
TOTAL CHECK								0.00	622.24
111100	489369	06/22/17	33277	JOSUE DANIEL PRUNED	16413002722000	641100	R. RUELAS ATTENDING	0.00	160.00
111100	489369	06/22/17	33277	JOSUE DANIEL PRUNED	16413002722000	641100	MILEAGE	0.00	462.24
TOTAL CHECK								0.00	622.24
111100	489382	06/22/17	30898	LETICIA BOCANEGRA	16411002722000	632100	REIMBURSEMENT FOR T	0.00	112.50
111100	489382	06/22/17	30898	LETICIA BOCANEGRA	16411002722000	632100	INTRODUCTION TO NET	0.00	59.14
TOTAL CHECK								0.00	171.64
111100	489413	06/22/17	2803	MR. GATTI'S	16436002722000	641200	MEALS FOR STUDENTS	0.00	179.00
111100	489431	06/22/17	32365	PAYLESS UNIFORMS LL	16411001722000	639900	SCRUB SET - TEAL -	0.00	659.78
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	JUAN TIENDA	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	JUAN TIENDA	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	NOV GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	NOV JUAN TIENDA	0.00	388.50
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	NOV JUAN TIENDA	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	DEC GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	DEC JUAN TIENDA	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	DEC GREG GRANADOS	0.00	882.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	DEC JUAN TIENDA	0.00	945.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	JAN GREG GRANDOS	0.00	661.50
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	JAN GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	JAN JUAN LEANDRO	0.00	567.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	JAN JUAN LEANDRO	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	FEB GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	FEB GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	FEB JUAN TIENDA	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	FEB JUAN TIENDA	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	MARCH GREG GRANADOS	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	MARCH GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	MARCH JUAN TIENDA	0.00	378.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	MARCH JUAN TIENDA	0.00	378.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	APRIL GREG GRANADOS	0.00	283.50
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	APRIL 18 HRS @ 10.5	0.00	189.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	SEPT GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	NOV GREG GRANADOS	0.00	441.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	CRISTI LEAL AUG	0.00	95.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	NOE ANZALDUA AUG	0.00	408.50
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	GREG GRANADOS AUG	0.00	399.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	GREG GRANADOS SEPT	0.00	546.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	16411001722000	629900	JUAN TIENDA	0.00	283.50
TOTAL CHECK								0.00	13,838.50
111100	489458	06/22/17	23348	RADISSON HOTEL	16436001722000	641200	FFA CONVENTION IN C	0.00	3,226.40
111100	489464	06/22/17	29666	RGV LEAD	16413003722000	649900	FEES FOR 13 EDUCATO	0.00	5,200.00
111100	489511	06/22/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	AUMT 2425 T02 AUTO	0.00	516.00
111100	489511	06/22/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	PLAB 1323 AY2 PHLEB	0.00	1,028.00
111100	489511	06/22/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	LATE FEES FOR JOSUE	0.00	50.00
TOTAL CHECK								0.00	1,594.00
111100	489512	06/22/17	25222	SOUTH TEXAS COLLEGE	16411001722000	639900	MOS PATCHES REQUIRE	0.00	90.00
111100	489513	06/22/17	23343	SOUTH TEXAS COLLEGE	16411001722000	632100	DEMR 1417 TY1 PECAN	0.00	135.00
111100	489513	06/22/17	23343	SOUTH TEXAS COLLEGE	16411001722000	632100	DEMR 1417 TY1 PECAN	0.00	135.00
111100	489513	06/22/17	23343	SOUTH TEXAS COLLEGE	16411002722000	632100	PREHOSPITAL BOOK/W	0.00	1,923.00
TOTAL CHECK								0.00	2,193.00
111100	489516	06/22/17	32824	STC/EMT CLUB	16411002722000	639900	EMT POLO SHIRTS	0.00	250.00
111100	489589	06/29/17	22179	ALVAREZ, GLORIA	16413003722000	649700	BREAKFAST TACOS FOR	0.00	126.00
111100	489592	06/29/17	29025	AMERICAN NATIONAL R	16411003722000	639900	CPR CERTIFICATION V	0.00	179.00
111100	489592	06/29/17	29025	AMERICAN NATIONAL R	16411003722000	639900	CPR CERTIFICATION V	0.00	27.00
111100	489592	06/29/17	29025	AMERICAN NATIONAL R	16411003722000	639900	CPR CERTIFICATION V	0.00	675.00
111100	489592	06/29/17	29025	AMERICAN NATIONAL R	16411002722000	639900	CPR /FIRST AID CERT	0.00	648.00
111100	489592	06/29/17	29025	AMERICAN NATIONAL R	16411002722000	639900	CPR /FIRST AID CERT	0.00	1,701.00
TOTAL CHECK								0.00	3,230.00
111100	489596	06/29/17	28703	ANTONIO RAMIREZ	16436001722000	641200	MEALS FOR STATE CON	0.00	720.00
111100	489607	06/29/17	4831	BELINDA VARGAS	16421832722000	641100	MEALS FOR TCEC SUMM	0.00	148.00
111100	489607	06/29/17	4831	BELINDA VARGAS	16421832722000	641100	MILEAGE	0.00	62.86
TOTAL CHECK								0.00	210.86
111100	489621	06/29/17	25879	CANON U.S.A., INC.	16411007722000	626900	INVOICE#17335653 MA	0.00	279.29
111100	489622	06/29/17	28959	CAREER & TECHNOLOGY	16421832722000	641100	REGISTRATION ATTEND	0.00	535.00
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/AUSTIN MD STADIUM	0.00	386.69
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	16451001722000	625500	W/PSJA FFA FARM	0.00	71.28
TOTAL CHECK								0.00	457.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	16411002722000	639900	QUOTE#050117Q5 ENGI	0.00	149.95
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	16411002722000	639900	BLACK INK CARTRIDGE	0.00	199.80
TOTAL CHECK									349.75
111100	489660	06/29/17	33350	CROP PRODUCTION SER	16411001722000	639900	1000602390 DG D57R	0.00	1,984.96
111100	489660	06/29/17	33350	CROP PRODUCTION SER	16411002722000	639900	MAKAZE 2X2.5 GA - R	0.00	175.00
111100	489660	06/29/17	33350	CROP PRODUCTION SER	16411002722000	639900	30-10-0 GRANULAR FE	0.00	473.43
111100	489660	06/29/17	33350	CROP PRODUCTION SER	16411002722000	639900	POP UP FERTILIZER 1	0.00	1,057.19
TOTAL CHECK									3,690.58
111100	489684	06/29/17	20310	ESPERANZA GUTIERREZ	16421832722000	641100	MILEAGE	0.00	62.86
111100	489708	06/29/17	26204	GRAND HYATT SAN ANT	16421832722000	641100	TCEC CONFERENCE 07/	0.00	536.03
111100	489709	06/29/17	26204	GRAND HYATT SAN ANT	16421832722000	641100	TCEC CONFERENCE 07/	0.00	201.01
111100	489717	06/29/17	25591	HEAVENLY CHILDREN'S	16411002722000	649900	TB TESTS FOR STC ST	0.00	140.00
111100	489732	06/29/17	33636	JACOB DAVID LEDBETT	16421832722000	641100	MEALS FOR VATAT CON	0.00	208.00
111100	489757	06/29/17	28520	JULIE C ROBIE	16436009722000	641200	JOSHUA ADAME 83412	0.00	248.00
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	16411001722000	639900	RGU314201 AUTO DARK	0.00	881.25
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	16411007722000	639900	QUOTE#15864-0 3763	0.00	260.55
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	16411007722000	639900	55400 UNV PENCIL, #	0.00	22.25
TOTAL CHECK									282.80
111100	489858	06/29/17	32792	REBECCA RISA ROBLES	16436001722000	641200	MEALS FOR STATE CON	0.00	560.00
111100	489873	06/29/17	26614	ROGELIO GONZALEZ JR	16436002722000	641200	BAGGAGE REIMBURSEME	0.00	100.00
111100	489875	06/29/17	0980	ROMEO R ROBLES JR	16421832722000	641100	MEALS FOR VATAT CON	0.00	208.00
111100	489888	06/29/17	31285	SANTANA RENE GARZA	16436001722000	641200	MEALS FOR STATE CON	0.00	1,768.00
111100	489896	06/29/17	25222	SOUTH TEXAS COLLEGE	16411002722000	622300	LOG#SUM17-017 STC S	0.00	18,183.20
111100	489897	06/29/17	23343	SOUTH TEXAS COLLEGE	16411001722000	632100	MASTERCAM ISBN:9781	0.00	157.10
111100	489936	06/29/17	26916	VOCATIONAL AGRICULT	16421832722000	641100	INVOICE 28825 FOR	0.00	325.00
111100	489936	06/29/17	26916	VOCATIONAL AGRICULT	16421832722000	641100	INVOICE 28881 FOR	0.00	300.00
111100	489936	06/29/17	26916	VOCATIONAL AGRICULT	16421832722000	641100	INVOICE 28881 FOR	0.00	30.00
TOTAL CHECK									655.00
111100	489939	06/29/17	2415	WAL-MART #397	16411001722000	639900	BLOOD PRESSURE CUFF	0.00	102.68
111100	489939	06/29/17	2415	WAL-MART #397	16411001722000	639900	PEN LIGHT	0.00	32.85
111100	489939	06/29/17	2415	WAL-MART #397	16411001722000	639900	SCISSORS	0.00	30.80
111100	489939	06/29/17	2415	WAL-MART #397	16411001722000	639900	REFLECTIVE VEST	0.00	164.27
111100	489939	06/29/17	2415	WAL-MART #397	16411001722000	639900	BLOOD PRESSURE CUFF	0.00	15.42
TOTAL CHECK									346.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489945	06/29/17	32903	WILLIAM MICHAEL CLI	16436001722000	641200	MEALS FOR STATE CON	0.00	800.00
111100	489946	06/29/17	25419	YOLANDA GARCIA	16421832722000	641100	MEALS FOR TCEC SUMM	0.00	92.00
111100	489946	06/29/17	25419	YOLANDA GARCIA	16421832722000	641100	MILEAGE	0.00	62.86
TOTAL CHECK								0.00	154.86
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	60"X16' HORSE PANEL	0.00	768.66
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	ROLL 6" LOOP END WI	0.00	10.64
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	BAR TIE TWISTER TOO	0.00	5.63
111100	V487975	06/01/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	POWER GRIP 24" BOLT	0.00	42.39
TOTAL CHECK								0.00	827.32
111100	V488317	06/06/17	11623	ROSALINDA ROBLES	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	126.90
111100	V488346	06/06/17	30111	YVETTE ELIZ LUNA	16421832722000	641700	TRAVEL REIMBURSEMEN	0.00	91.49
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	ROUND BAR SS 3/16"X	0.00	13.50
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	ROUND BAR SS 3/16"X	0.00	31.50
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	SQ. TUBING A513 2"X	0.00	274.30
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	PAY ADDITIONAL INVO	0.00	31.06
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	C10CV 10 CURVED JAW	0.00	23.22
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	C10CV 10 CURVED JAW	0.00	34.83
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	440 PLIERS 12IN TON	0.00	14.58
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	3710346324 PLEASE	0.00	32.52
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	3710346324 PLEASE	0.00	65.04
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	SHIPPING & HANDLING	0.00	25.03
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	54343 RESPIRATOR PA	0.00	58.50
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	12575 TC4 4IN CABL	0.00	89.50
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	MIGWELPERS PLIERS M	0.00	67.80
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DWE402N ANGLE GRIND	0.00	237.00
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1423-0052 TRIPLE F	0.00	16.70
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	MARKER METAL M6 RED	0.00	17.45
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW4523 WHEEL 4-1/2X	0.00	94.00
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW8435 WHEEL 4-1/2X	0.00	94.00
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW8211H FLAP DISC4-	0.00	96.10
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	DW8212H FLAP DISC 4	0.00	96.10
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	2887732160	0.00	28.75
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	4-S WIRE SCRATCH BR	0.00	57.60
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	C10CV 10 CURVED JAW	0.00	34.83
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1JL0925 GLOVE WELD	0.00	85.60
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	SUREARC ER70S-6.035	0.00	188.52
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	SHEET A1011 16GA X	0.00	78.84
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	SHEET 1011 11GA X 4	0.00	217.29
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FUEL SURCHARGE	0.00	22.22
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1/4X4X8 PLATE	0.00	707.90
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	10 GA 4X8 PLATE	0.00	407.40
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	11GA 4X8 PLATE	0.00	362.15
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	FUEL CHARGE	0.00	18.00
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	479745TU2T1257- TU2	0.00	19.52
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	MAGNUM PTA-17 TIG T	0.00	82.75
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	10209B BOTTLE JACK	0.00	117.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	KP508 PARTS KIT FOR	0.00	88.87
TOTAL CHECK								0.00	3,930.15
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	16411008722000	649700	SIMPLY DELICIOUS CO	0.00	14.96
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	16411008722000	649700	H-E-B CHIPS VARIETY	0.00	14.94
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	16411008722000	649700	SIMPLY DELICIOUS CO	0.00	4.48
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	16411008722000	649700	H-E-B CHIPS VARIETY	0.00	4.48
TOTAL CHECK								0.00	38.86
111100	V488512	06/08/17	19386	JASON'S DELI	16436003722000	641200	MEALS FOR CITY OF P	0.00	630.40
111100	V488512	06/08/17	19386	JASON'S DELI	16436003722000	641200	MEALS FOR CITY OF P	0.00	559.20
TOTAL CHECK								0.00	1,189.60
111100	V488580	06/08/17	6560	PETER PIPER PIZZA	16436007722000	641200	MEALS FOR STC TECH	0.00	51.50
111100	V488580	06/08/17	6560	PETER PIPER PIZZA	16436006722000	641200	CAMPUS TOUR 05/24/2	0.00	89.40
111100	V488580	06/08/17	6560	PETER PIPER PIZZA	16436007722000	641200	MEAL @ 7 FOR STC WO	0.00	170.83
111100	V488580	06/08/17	6560	PETER PIPER PIZZA	16436009722000	641200	PIZZA FOR STUDENTS	0.00	38.51
TOTAL CHECK								0.00	350.24
111100	V488673	06/08/17	23269	TECHNICAL LABORATOR	16411001722000	624900	SC-FDM00108 - PARTN	0.00	4,690.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	36 MONTH STATE OF T	0.00	83.00
111100	V488925	06/15/17	19386	JASON'S DELI	16436007722000	641200	MEALS FOR CITY OF P	0.00	81.84
111100	V488925	06/15/17	19386	JASON'S DELI	16411007722000	649700	LUNCH MEALS FOR ENT	0.00	296.55
111100	V488925	06/15/17	19386	JASON'S DELI	16411007722000	649700	LUNCH MEALS FOR ENT	0.00	32.95
111100	V488925	06/15/17	19386	JASON'S DELI	16411008722000	649700	CPP LUNCH BOX TURKE	0.00	329.50
TOTAL CHECK								0.00	740.84
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1 QT RIGID 30D BE	0.00	3.69
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	260 SINGLE .5HD.1/2	0.00	3.71
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	24 OZ SPRAY BOTTLE	0.00	4.41
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	11 PC 1/4"-15/16" 1	0.00	8.13
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	11 PC 7-19M 12PT PO	0.00	10.41
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	DTE 24.5 GAL MOBIL	0.00	21.40
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	AEROSOL DYKEM REMOV	0.00	1.93
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	TYPE 1A 3' PLASTIC	0.00	11.34
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	8" CARD NICHOLSON F	0.00	1.55
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	INCH SIZES 5/32 3/8	0.00	1.86
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	METRIC SIZES 2-8 FO	0.00	1.82
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	10 OZ STD HEAD HOT	0.00	3.43
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	BRAG BOX WHITE 180	0.00	3.39
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1/4X4 SQUARE FINE S	0.00	0.99
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	10" CHROME STANLEY	0.00	1.77
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	0.062 X 1/2 X 1 PAC	0.00	2.60
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	2 GAL PLASTIC F/GA	0.00	2.97
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	4 PC 3/8-1/2" .200-	0.00	9.83
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	32 OZ WINDEX TRIG S	0.00	1.03
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	17 PC 17/32X1-1/32X	0.00	33.11
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1 GALLON USA MADE T	0.00	14.18
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	VACTRA #2 1 GALLON	0.00	5.68
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1/8" 10 PAIR SET SP	0.00	33.26

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	5/8" CAP R8 PRE.KEY	0.00	61.48	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	2J HEAD 22-3/4"L W/	0.00	11.21	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	0-4".001 2.5"BASE S	0.00	18.90	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1 GAL&SPRAY APPLICA	0.00	4.36	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1 QT RIGID 30D BE	0.00	16.73	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	260 SINGLE .5HD.1/2	0.00	16.75	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	24 OZ SPRAY BOTTLE	0.00	19.86	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	11 PC 1/4"-15/16" 1	0.00	36.67	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	11 PC 7-19M 12PT PO	0.00	46.93	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	DTE 24.5 GAL MOBIL	0.00	96.44	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	AEROSOL DYKEM REMOV	0.00	8.69	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	TYPE 1A 3' PLASTIC	0.00	51.09	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	8" CARD NICHOLSON F	0.00	7.01	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	INCH SIZES 5/32 3/8	0.00	8.39	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	METRIC SIZES 2-8 FO	0.00	8.20	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	10 OZ STD HEAD HOT	0.00	15.45	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	BRAG BOX WHITE 180	0.00	15.27	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1/4X4 SQUARE FINE S	0.00	4.49	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	10" CHROME STANLEY	0.00	7.98	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	0.062 X 1/2 X 1 PAC	0.00	11.74	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	2 GAL PLASTIC F/GA	0.00	13.37	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	4 PC 3/8-1/2" .200-	0.00	44.33	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	32 OZ WINDEX TRIG S	0.00	4.63	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	17 PC 17/32X1-1/32X	0.00	149.23	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1 GALLON USA MADE T	0.00	63.91	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	VACTRA #2 1 GALLON	0.00	25.60	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1/8" 10 PAIR SET SP	0.00	149.92	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	5/8" CAP R8 PRE.KEY	0.00	277.10	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	2J HEAD 22-3/4"L W/	0.00	50.51	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	0-4".001 2.5"BASE S	0.00	85.17	
111100	V488993	06/15/17	23229	MSC IND. SUPPLY CO.	16411002722000	639900	1 GAL&SPRAY APPLICA	0.00	19.63	
TOTAL CHECK									0.00	1,533.53
111100	V489134	06/15/17	2258	TEACHING SYSTEMS IN	16411001722000	624900	911 EQUIPMENT SERVI	0.00	1,300.00	
111100	V489134	06/15/17	2258	TEACHING SYSTEMS IN	16411002722000	629100	PROFESSIONAL DEVELO	0.00	650.00	
TOTAL CHECK									0.00	1,950.00
111100	V489249	06/22/17	25705	CENGAGE LEARNING	16411001722000	632100	QUOTE#2491657 DEL	0.00	1,855.00	
111100	V489249	06/22/17	25705	CENGAGE LEARNING	16411001722000	639900	SHIPPING	0.00	74.20	
TOTAL CHECK									0.00	1,929.20
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16411001722000	626900	STATE OF TEXAS CONT	0.00	60.00	
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16411002722000	626900	STATE OF TEXAS CONT	0.00	60.00	
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL FOR I	0.00	56.00	
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16411003722000	626900	SERVICE TOTAL / ST	0.00	60.00	
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16411009722000	626900	SERVICE TOTAL FOR I	0.00	60.00	
TOTAL CHECK									0.00	296.00
111100	V489405	06/22/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	1X4-8 TREATED PINE	0.00	343.20	
111100	V489405	06/22/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	1X6-8 TREATED PINE	0.00	231.60	
111100	V489405	06/22/17	11565	MCCOY'S BUILDING SU	16411002722000	639900	2X4-8 TREATED PINE	0.00	71.80	
TOTAL CHECK									0.00	646.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489415	06/22/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	ITEM#32012585 72 IN	0.00	47.10
111100	V489415	06/22/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	ITEM#86934759 5 INC	0.00	138.26
111100	V489415	06/22/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	ITEM#32012601 72 IN	0.00	82.93
111100	V489415	06/22/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	ITEM#32012585 72 IN	0.00	50.07
111100	V489415	06/22/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	ITEM#86934759 5 INC	0.00	147.02
111100	V489415	06/22/17	23229	MSC IND. SUPPLY CO.	16411003722000	639900	ITEM#32012601 72 IN	0.00	88.19
TOTAL CHECK								0.00	553.57
111100	V489461	06/22/17	2090	REGION I EDUCATION	16413001722000	623900	WORKSHOP 59613 REGI	0.00	99.00
111100	V489461	06/22/17	2090	REGION I EDUCATION	16413001722000	623900	CTE SUMMER CONFEREN	0.00	198.00
111100	V489461	06/22/17	2090	REGION I EDUCATION	16413003722000	623900	WORKSHOP 59613 REGI	0.00	99.00
111100	V489461	06/22/17	2090	REGION I EDUCATION	16413001722000	623900	REGION ONE WORKSHOP	0.00	150.00
111100	V489461	06/22/17	2090	REGION I EDUCATION	16413001722000	623900	REGION ONE WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	696.00
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	RC1027 STEEL ROLLER	0.00	560.00
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	16411003722000	639900	479745TU2T1257- TU2	0.00	19.52
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	16411002722000	639900	1423-0052 TRIPLE F	0.00	16.70
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	904425 1/4X6 FLAT	0.00	366.72
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	905422 3/8X6 FLAT B	0.00	332.32
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	911578 2X2X1/4 ANG	0.00	140.50
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	16411001722000	639900	FUEL CHARGE	0.00	18.00
TOTAL CHECK								0.00	1,453.76
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	16421832722000	639900	QUOTE#06/15/VM KARI	0.00	107.27
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	INVOICE#228707 CANO	0.00	141.27
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	16411007722000	626900	INVOICE#228210 CANO	0.00	447.49
TOTAL CHECK								0.00	588.76
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	FRESH FRUIT TRAY (L	0.00	70.07
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	FAMILY VARIETY COOK	0.00	30.21
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	YOPLAIT ORIGINAL LO	0.00	10.17
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	H-E-B CRUNCH VARIET	0.00	22.64
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	MINUTE MAID PREMIUM	0.00	10.93
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	HILL COUNTRY FARE F	0.00	9.73
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	NIAGARA PURIFIED WA	0.00	10.91
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	COCA COLA CAFFEINE	0.00	12.65
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	SPRITE LEMON LIME S	0.00	9.49
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	REDDY ICE BAGGED IC	0.00	5.34
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	HILL COUNTRY FARE K	0.00	3.76
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	16413003722000	649700	HILL COUNTRY FARE 7	0.00	3.49
TOTAL CHECK								0.00	190.39
111100	V489790	06/29/17	26187	MARIA L DAVILA	16411001722000	639900	WMN TACT PERFRM RA/	0.00	44.99
111100	V489790	06/29/17	26187	MARIA L DAVILA	16411001722000	639900	WMN TACT PERFRM RA	0.00	44.99
111100	V489790	06/29/17	26187	MARIA L DAVILA	16421832722000	641100	MEALS FOR TCEC SUMM	0.00	124.00
111100	V489790	06/29/17	26187	MARIA L DAVILA	16421832722000	641100	MILEAGE	0.00	252.52
TOTAL CHECK								0.00	466.50
111100	V489877	06/29/17	11623	ROSALINDA ROBLES	16421832722000	641100	MEALS FOR TCEC SUMM	0.00	148.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V489877	06/29/17	11623	ROSALINDA ROBLES	16421832722000	641100	MILEAGE	0.00	251.45
TOTAL CHECK								0.00	399.45
TOTAL CASH ACCOUNT								0.00	191,367.47
TOTAL FUND								0.00	191,367.47

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FUND - 165 - STATE GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488558	06/08/17	32662	MGM PRINTING	16511872721000	649900	300 PRINTED T-SHIRT	0.00	2,025.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	16511872721000	629900	400 4X2=8PP 3200	0.00	136.00
111100	488642	06/08/17	32773	SAM'S CLUB-GIFTED &	16511872721000	649700	OPEN PURCHASE ORDER	0.00	205.35
111100	488935	06/15/17	24071	KANS & KEGS DRIVE T	16513872721000	649700	22 TACOS FOR GT TEA	0.00	21.93
111100	488935	06/15/17	24071	KANS & KEGS DRIVE T	16513872721000	649700	5 PMEX F	0.00	8.45
TOTAL CHECK								0.00	30.38
111100	489127	06/15/17	29782	SUNBURST DIGITAL, I	16511872721000	639700	WWP100 WONDER PLOT	0.00	1,998.00
111100	489183	06/15/17	2415	WAL-MART #397	16511699721000	639900	OPEN PO TO BUY MATE	0.00	153.18
111100	489183	06/15/17	2415	WAL-MART #397	16511699721000	639900	8TH ACTIVITIIES: BA	0.00	153.18
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	53.48
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	53.48
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	53.48
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	53.48
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	53.48
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	6.81
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	10.75
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	10.75
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	10.75
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	10.75
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	10.75
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	33.79
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	53.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	53.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	53.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	53.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	53.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	31.86
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	50.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	50.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	50.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	50.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	50.40
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	21.44
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	33.91
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	33.91
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	33.91
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	33.91
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	33.91
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	26.79
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	42.36
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	42.36
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	42.36
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	42.36
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	42.36
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	10.79
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	17.03
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	17.03

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FUND - 165 - STATE GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	17.03
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	17.03
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	17.03
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	33.55
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	2ND GRADE- ACTIVITI	0.00	53.09
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	3RD GRADE ACTIVITIE	0.00	53.09
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	4TH GRADE- HITTHETA	0.00	53.09
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	5TH GRADE-ON OFF SW	0.00	53.09
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	6TH GRADE - WHIRLIN	0.00	53.09
111100	489183	06/15/17	2415	WAL-MART #397	16511872721000	639900	OPEN PURCHASE ORDER	0.00	33.85
TOTAL CHECK								0.00	2,077.34
111100	489324	06/22/17	31474	GONZALEZ, FLERIDA	16511872721000	649700	35 MEALS FOR PSJA I	0.00	420.00
111100	489485	06/22/17	32773	SAM'S CLUB-GIFTED &	16511699721000	639900	INVOICE#3047	0.00	85.63
111100	489939	06/29/17	2415	WAL-MART #397	16511699721000	639900	OPEN PO FOR PURCHAS	0.00	182.19
111100	489939	06/29/17	2415	WAL-MART #397	16511699721000	639900	OPEN PO FOR PURCHAS	0.00	20.24
111100	489939	06/29/17	2415	WAL-MART #397	16511699721000	639900	OPEN PO FOR PURCHAS	0.00	82.90
111100	489939	06/29/17	2415	WAL-MART #397	16511699721000	639900	OPEN PO TO BUY MATE	0.00	121.86
111100	489939	06/29/17	2415	WAL-MART #397	16511699721000	639900	8TH ACTIVIIITIES: BA	0.00	121.86
TOTAL CHECK								0.00	529.05
111100	V488290	06/06/17	3843	NOEMI FLORES	16511872721000	641700	TRAVEL REIMBURSEMEN	0.00	13.70
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	53.01
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	27.95
TOTAL CHECK								0.00	80.96
111100	V488853	06/15/17	14652	EDUCATIONAL INNOVAT	16511699721000	639900	BALLOON HELICOPTER	0.00	60.00
111100	V488853	06/15/17	14652	EDUCATIONAL INNOVAT	16511699721000	639900	ROCKEWT FILM CANIST	0.00	44.95
111100	V488853	06/15/17	14652	EDUCATIONAL INNOVAT	16511699721000	639900	SHIPPING	0.00	10.50
TOTAL CHECK								0.00	115.45
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16511872721000	649700	OPEN PO TO PURCHASE	0.00	84.79
111100	V489002	06/15/17	008310	NOEMI SERNA	16521872721000	641100	MEALS/MILEAGE FOR G	0.00	136.00
111100	V489002	06/15/17	008310	NOEMI SERNA	16521872721000	641100	MEALS/MILEAGE FOR G	0.00	135.89
TOTAL CHECK								0.00	271.89
TOTAL CASH ACCOUNT								0.00	8,073.54
TOTAL FUND								0.00	8,073.54

PENTAMATION ENTERPRISES
 DATE: 07/18/2017
 TIME: 08:46:22

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

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	16611127730000	639900	ECS92356 3059 STAAR	0.00	799.50
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	16611127730000	639900	ECS97511-3059 STARR	0.00	879.45
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	16611127730000	639900	FREIGHT	0.00	201.48
TOTAL CHECK									1,880.43
111100	488381	06/08/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	488381	06/08/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	488381	06/08/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	488381	06/08/17	26260	BELLA VISTA EYE CAR	16633870730000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK									320.00
111100	488447	06/08/17	1449	ECS LEARNING SYSTEM	16611124730000	639900	ECS9235660PLUS STAA	0.00	1,825.70
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16611047730000	639900	9780140385724 OUTSI	0.00	1,407.50
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16611047730000	639900	9780375851230 RETUR	0.00	985.00
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16611047730000	639900	9780375840890 TEQUI	0.00	990.00
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	16611047730000	639900	9780375840890 TEQUI	0.00	135.00
TOTAL CHECK									3,517.50
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	16611126730000	639900	PO TO PURCHASE FROM	0.00	1,660.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	16611126730000	639900	SHIPPING AND HANDLI	0.00	199.20
TOTAL CHECK									1,859.20
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	6 MATH PRACTICE STU	0.00	1,642.50
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	6 READING PRACTICE	0.00	1,642.50
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	7 MATH PRACTICE STU	0.00	1,642.50
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	7 READING PRACTICE	0.00	1,642.50
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	7 WRITING PRACTICE	0.00	2,190.00
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	8 MATH PRACTICE STU	0.00	1,642.50
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	8 READING PRACTICE	0.00	1,642.50
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	8 SCIENCE PRACTICE	0.00	1,095.00
111100	488474	06/08/17	0167	GF EDUCATORS, INC	16611044730000	639900	SHIPPING AND HANDLI	0.00	657.00
TOTAL CHECK									13,797.00
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #702780 DIFFERE	0.00	19.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #160804 MAGNETI	0.00	47.05
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #163330 NUMBER	0.00	10.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #704291 NUMBER	0.00	16.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #307386 RGLCIB	0.00	12.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #163351 NUMBERS	0.00	8.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #163498 MATH SO	0.00	8.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) # 162817 SPACE	0.00	14.49
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(2) #163164 NUMBER	0.00	51.62
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #701575 TREASUR	0.00	21.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #163786 JUMBO M	0.00	24.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #304582 SPANISH	0.00	24.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #305752 SOUND B	0.00	9.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #305685 SCIENCE	0.00	83.88
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #307401 SPANISH	0.00	12.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #306540 MIXED U	0.00	19.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #307373 RGLCIB	0.00	12.99
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #307462 SPANISH	0.00	29.99

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) # 305398 SCIENC	0.00	49.90	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #304582 SPANISH	0.00	24.99	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #161246 GIANT M	0.00	19.99	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #162024 10 FRAM	0.00	9.99	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #701575 TREASUR	0.00	21.99	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #305686 SCIENCE	0.00	76.89	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) #307462 SPANISH	0.00	29.99	
111100	488612	06/08/17	16949	REALLY GOOD STUFF	16611120730000	639900	(1) SHIPPING AND PR	0.00	63.86	
TOTAL CHECK									0.00	731.50
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916880, 97816	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917269, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917238, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917290, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917252, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917245, 97816	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	97816881917276, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917283, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916927, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916941, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	97816819116910, 978	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916903, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916965, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916934, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916958, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681916972, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917450, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917467, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917474, 97816	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917481, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917498, 97816	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917504, 97816	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917528, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917535, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917542, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917559, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917566, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917573, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917597, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917603, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917610, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917627, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917634, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917641, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917665, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917672, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917689, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917696, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917702, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917719, 9781	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917313, 97816	0.00	37.00	
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	E9781681917320, 978	0.00	37.00	

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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	16611124730000	639900	9781681917221,97816	0.00	37.00
TOTAL CHECK								0.00	1,591.00
111100	488659	06/08/17	32396	SIRIUS EDUCATION SO	16611047730000	639900	G6RSE WORKBOOKS STU	0.00	960.00
111100	488659	06/08/17	32396	SIRIUS EDUCATION SO	16611047730000	639900	G7RSE GRADE READING	0.00	960.00
111100	488659	06/08/17	32396	SIRIUS EDUCATION SO	16611047730000	639900	G8RSE GRADE READING	0.00	960.00
111100	488659	06/08/17	32396	SIRIUS EDUCATION SO	16611047730000	639900	G7WSE WRITING GRAD	0.00	960.00
111100	488659	06/08/17	32396	SIRIUS EDUCATION SO	16611047730000	639900	SHIPPING	0.00	384.00
TOTAL CHECK								0.00	4,224.00
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	649.74
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	974.61
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	324.87
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	519.79
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	324.87
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	1,299.48
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	1,169.53
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	1,299.48
111100	488670	06/08/17	3480	TEACHER CREATED MAT	16611125730000	639900	PRACTICE FOR STAAR	0.00	974.61
TOTAL CHECK								0.00	7,536.98
111100	488704	06/08/17	31262	VALIANT NATIONAL AV	16611110730000	639900	ITEM : KOSS # TD -	0.00	2,887.68
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611118730000	639900	Y10534 SHARED READI	0.00	5,090.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611118730000	639900	Y10949 SPANISH SHAR	0.00	5,730.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611118730000	639900	PAY FOR SHIPPING AN	0.00	1,082.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09816 CH	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09834 SO	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09835 SO	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09833 RO	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09817 EA	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09830 NI	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y098919 F	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09829 MO	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE:09818 INVE	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: 09826 INV	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09825 IN	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y09827 IN	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE:02464 THE L	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02463 TH	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02479 WH	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02462 HA	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02460 AN	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02474 PL	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02472 TH	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02480 WH	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02458 AN	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02459 AN	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02473 PL	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y02476 WE	0.00	117.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE:Y05198 EL	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRDCODE: Y05197 EL	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05212 QU	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05192 AN	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05196 HA	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05204 PL	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE:05202 LAS	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05213 QU	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05193 EL	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05191 LO	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05203 LA	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE:05211 EL T	0.00	84.00
111100	488771	06/15/17	17662	BENCHMARK EDUCATION	16611120730000	639900	(1) SHIPPING AND HA	0.00	381.60
TOTAL CHECK								0.00	16,099.60
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611112730000	639900	QUOTE# 4065 0-7652-	0.00	7,066.68
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611112730000	639900	ESTIMATED SHIPPING/	0.00	636.00
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611129730000	639900	ITEM # 0-7652-3240-	0.00	2,923.08
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611129730000	639900	ITEM # 0-7652-4489-	0.00	1,853.94
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611129730000	639900	ITEM # 1-56704-811-	0.00	8,765.88
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611129730000	639900	ITEM # 0-7652-3242-	0.00	7,066.68
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611129730000	639900	ITEM # 0-7652-4488-	0.00	2,224.74
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	16611129730000	639900	SHIPPING AND HANDLI	0.00	2,055.09
TOTAL CHECK								0.00	32,592.09
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	15252.1 STAAR RDY M	0.00	600.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	15252.9 STAAR RDY M	0.00	30.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	13250.1 STAAR RDY R	0.00	1,200.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	13250.9 STAAR RDY R	0.00	90.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	13258.1 STAAR RDY R	0.00	300.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	13258.9 STAAR RDY R	0.00	90.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	16611107730000	639900	SHIPPING	0.00	300.30
TOTAL CHECK								0.00	2,610.30
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611125730000	639900	STAAR MASTER SPANIS	0.00	575.64
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611125730000	639900	STAAR MASTER WRITIN	0.00	639.60
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611125730000	639900	STAAR MASTER READIN	0.00	639.60
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611125730000	639900	SHIPPING	0.00	231.86
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS9234960PLUS STA	0.00	786.94
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS9236360PLUS STA	0.00	629.55
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS975043059 STAAR	0.00	599.62
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611041730000	639900	QTY 15 ECS987781529	0.00	269.89
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611041730000	639900	QTY 15 ECS987821529	0.00	269.89
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611041730000	639900	QTY 15 ECS987921529	0.00	269.89
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611041730000	639900	QTY 15 ECS997441529	0.00	269.89
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611041730000	639900	QTY 15 ECS997511529	0.00	269.89
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611041730000	639900	QTY 15 ECS997681529	0.00	269.89
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611041730000	639900	QTY 1 FREIGHT CHARG	0.00	215.91
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS975283059 STAAR	0.00	539.66
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS9904160PLUS STA	0.00	1,484.17
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS9923260PLUS STA	0.00	1,619.10
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS9924960PLUS STA	0.00	1,551.64
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS995391529 STAAR	0.00	269.89
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	ECS9744360PLUS STA	0.00	1,154.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	16611106730000	639900	SHIPPING AND HANDLI	0.00	921.04
TOTAL CHECK									13,477.73
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	TEACHERS'S MANUAL -	0.00	150.00
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	A SENTENCE A DAY	0.00	35.00
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	GETTING READY TO WR	0.00	75.00
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	COMPREHENSIVE EXPOS	0.00	99.00
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	EXPOSITORY & OPINIO	0.00	99.00
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	EXPOSITORY & OPINIO	0.00	99.00
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	EDITING & REVISING	0.00	30.00
111100	488861	06/15/17	33338	EMPOWERING WRITERS,	16611128730000	639900	SHIPPING & HANDLING	0.00	88.05
TOTAL CHECK									675.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16611125730000	639900	0621WR9 FRECKLE JU	0.00	138.78
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16611125730000	639900	1078JE6 JUGO DE PEC	0.00	199.16
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16611125730000	639900	0064CC4 MERCY WATSO	0.00	101.14
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16611125730000	639900	0738BV3 THE MIRACUL	0.00	155.74
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	16611125730000	639900	08913R5 MISS LANEY	0.00	111.54
TOTAL CHECK									706.36
111100	488954	06/15/17	28938	LEAD4WARD, LLC	16611047730000	639900	COMPREHENSION STRAT	0.00	1,322.00
111100	488998	06/15/17	3494	NATIONAL EDUCATIONA	16611125730000	639900	NES WORD TO WORD SP	0.00	2,695.50
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-1968794KNE KNEX	0.00	142.74
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-821431OSA KEY E	0.00	117.24
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-822476OSA KEY E	0.00	56.04
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-821519OSA WHAT	0.00	48.42
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV44151 BABY BE	0.00	14.44
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV44120 LAMINAT	0.00	11.04
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV44096 FRIENDL	0.00	21.24
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV36758 LEARNIN	0.00	112.14
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-1904260MEL MELI	0.00	18.35
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-1197264NOT LOCK	0.00	76.45
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV11111917 WABA	0.00	39.85
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV60176 DIGGING	0.00	96.84
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV36460 TREND F	0.00	54.00
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901 JV44934 MULTI E	0.00	20.39
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	E901-JV36242 TREND	0.00	105.00
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV50772 LEARNIN	0.00	22.09
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	E901-JV53845 LEARNI	0.00	81.54
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV4445 MOVIN MO	0.00	64.58
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	E901-JV62210 NEW SP	0.00	107.04
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	E901-JV126325 UNIVE	0.00	168.24
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	E901-JV36054 KEY ED	0.00	222.30
111100	489076	06/15/17	2070	QUILL CORPORATION	16611124730000	639900	901-JV51792 LEARNIN	0.00	101.94
TOTAL CHECK									1,701.91
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	16611044730000	639900	TI-NSPCX-TK-YEL	0.00	11,558.00
111100	489089	06/15/17	19910	RIDGE EYE CLINIC &	16633870730000	621900	EYE EXAM AND GLASSE	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611128730000	639900	ITEM #21025 READ, E	0.00	699.99
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611128730000	639900	ITEM #11289 BUILDIN	0.00	799.98
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611128730000	639900	ITEM #15331 TIME FO	0.00	1,583.82
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611128730000	639900	ITEM #21064 READ, E	0.00	1,583.82
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611128730000	639900	SHIPPING	0.00	744.17
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611134730000	639900	TEACHER CREATED MAT	0.00	3,600.00
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611134730000	639900	TEACHER CREATED MAT	0.00	3,600.00
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611134730000	639900	TEACHER CREATED MAT	0.00	3,600.00
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611126730000	639900	PO TO PURCHASE FROM	0.00	623.75
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611126730000	639900	ITEM 51707 PRACTICI	0.00	974.61
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611126730000	639900	ITEM 51711 PRACTICI	0.00	584.77
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611126730000	639900	ITEM 51713 PRACTICI	0.00	324.87
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611126730000	639900	ITEM 51702 PRACTICI	0.00	1,169.53
111100	489133	06/15/17	3480	TEACHER CREATED MAT	16611126730000	639900	ITEM 51704 PRACTICI	0.00	1,299.48
TOTAL CHECK								0.00	21,188.79
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	548NASE SUPPORT COA	0.00	308.49
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	548NAA SUPPORT COAC	0.00	102.69
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	548TXTE TX SUPPORT	0.00	29.39
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	549NASE SUPPORT COA	0.00	308.49
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	549NAA SUPPORT COAC	0.00	102.69
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	549TXTE TX SUPPORT	0.00	29.39
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	550NASE SUPPORT COA	0.00	308.49
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	550NAA SUPPORT COAC	0.00	102.69
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	550TXTE TX SUPPORT	0.00	29.39
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	661TXSE TEXAS COACH	0.00	430.80
111100	489150	06/15/17	23366	TRIUMPH LEARNING	16611046730000	639900	SHIPPING	0.00	140.20
TOTAL CHECK								0.00	1,892.71
111100	489165	06/15/17	27892	VALLEY SPEECH LANGU	16611127730000	639900	ETKP ESPERANZA TEAC	0.00	2,350.00
111100	489165	06/15/17	27892	VALLEY SPEECH LANGU	16611127730000	639900	SHIPPING	0.00	235.00
TOTAL CHECK								0.00	2,585.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD #Y02465 LIFE I	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD#Y02466 LIFE IN	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD # Y02467 LIFE	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y02468 BIRD'S	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y02470 MAP SK	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y02461 CHILDR	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y02471 NEEDS	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y02475 TRANSP	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# T02481 WHY DO	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y02477 WHAT A	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y02478 WHAT A	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09821 GOODS	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09838 OUR NE	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09820 FROM P	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09836 SYMBOL	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD#Y09815 BEING A	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09831 PEOPLE	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09828 MEMORI	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09837 USING	0.00	39.00

PENTAMATION ENTERPRISES
 DATE: 07/18/2017
 TIME: 08:46:22

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09832 PRIMAR	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD#Y09822 PEOPLE	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09824 MEN OF	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y09823 WOMEN	0.00	39.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05207 LA VID	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05208 LA VIA	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05210 LA VID	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05200 MAPAS	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05194 UN VEC	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05199 DESTRE	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05195 LOS NI	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05201 LAS NE	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05209 EL TRA	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05214 POR QU	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05205 LAS RE	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	(1) SHIPPING AND HA	0.00	144.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PROD# Y05206 LAS RE	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02464 TH	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02463 TH	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02479 WH	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02462 HA	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02460 AN	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02474 PL	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02472 TH	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02480 WH	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02458 AN	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02459 AN	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02473 PL	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y02476 WE	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09816 CH	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCOE: Y09834 SOL	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09835 SO	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09833 RO	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09817 EA	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09830 NI	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09819 FO	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09829 MO	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09818 IN	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09826 IN	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09825 IN	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y09827 IN	0.00	78.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: EL CICLO	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05197 EL	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05212 QU	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05196 HA	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05192 AI	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: PLANTAS E	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05202 LA	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05213 QU	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05193 EL	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	16611120730000	639900	PRODCODE: Y05191 LO	0.00	42.00
TOTAL CHECK								0.00	3,837.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489234	06/22/17	32170	BRILLIANT EDUCATION	16611107730000	639900	0-7652-3241-3 KINDE	0.00	1,060.17
111100	489234	06/22/17	32170	BRILLIANT EDUCATION	16611107730000	639900	0-7652-4488-8 CDLE	0.00	1,112.37
111100	489234	06/22/17	32170	BRILLIANT EDUCATION	16611107730000	639900	SHIPPING	0.00	195.53
111100	489234	06/22/17	32170	BRILLIANT EDUCATION	16611107730000	639900	0-7652-4488-8 CDLE	0.00	1,112.37
111100	489234	06/22/17	32170	BRILLIANT EDUCATION	16611107730000	639900	SHIPPING	0.00	259.11
111100	489234	06/22/17	32170	BRILLIANT EDUCATION	16611107730000	639900	0-7652-3242-1 LEVEL	0.00	1,766.67
TOTAL CHECK									5,506.22
111100	489278	06/22/17	1373	CURRICULUM ASSOCIAT	16611101730000	639900	13253.9 STAAR READY	0.00	90.00
111100	489278	06/22/17	1373	CURRICULUM ASSOCIAT	16611101730000	639900	13261.9 STAAR READY	0.00	36.00
111100	489278	06/22/17	1373	CURRICULUM ASSOCIAT	16611101730000	639900	13821.0 STAAR READY	0.00	1,020.00
111100	489278	06/22/17	1373	CURRICULUM ASSOCIAT	16611101730000	639900	13829.0 STAAR READY	0.00	360.00
111100	489278	06/22/17	1373	CURRICULUM ASSOCIAT	16611101730000	639900	ESTIMATED SHIPPING	0.00	150.60
TOTAL CHECK									1,656.60
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	16611002730000	639900	VHPS 2006 NIGHT Y/A	0.00	3,320.00
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	16611002730000	639900	PENG 1998 DEATH OF	0.00	1,601.25
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	16611002730000	639900	WARN 2007 OVERARCHU	0.00	1,902.19
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	16611002730000	639900	HARC 2004 FLOWERS F	0.00	2,131.08
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	16611002730000	639900	HARC 2004 FLOWERS F	0.00	630.12
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	16611002730000	639900	WARN 2007 OVERARCHU	0.00	17.06
TOTAL CHECK									9,601.70
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	MANAGEMATS AND FAN	0.00	14.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	RTI SUCCESS BOOK	0.00	40.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	LANGUAGE ARTS	0.00	19.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	THINKING CLASS SETS	0.00	16.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	SHIPPING AND HANDLI	0.00	34.10
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	LEARNING CUBE READI	0.00	16.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	COMBO LEARNING CUBE	0.00	16.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	QUIZ TRADE VOCABULA	0.00	24.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	COMPLETE LANGUAGE A	0.00	142.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	APRIL 2017 CLASSBUI	0.00	39.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	CHARACTER CARD CESA	0.00	2.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	CHARACTER CARD ROSA	0.00	2.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	MOTHER TERESA	0.00	2.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	DESMOND TUTU	0.00	2.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	MARTIN LUTHER KING	0.00	2.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	CHRISTA MCAULIFFE	0.00	2.00
111100	489370	06/22/17	4742	KAGAN COOPERATIVE L	16611046730000	639900	SPINNER IDEA	0.00	3.00
TOTAL CHECK									375.10
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	HIGH SCHOOL BIOLOGY	0.00	59.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	BIOLOGY THE HUMAN B	0.00	59.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	LIFE SCIENCE VOCABU	0.00	49.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	ALL ABOUT CELLS CUR	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	ALL ABOUT ENERGY FL	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	ALL ABOUT PLANTS FL	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	BIOMES FLIP CHART S	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	CHROMOSOMES GENES &	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	CLASSIFICATION OF L	0.00	36.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	FOOD CHAINS AND FOO	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	GENETICS & HEREDITY	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	GENETICS -THE STUDY	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	GROWTH AND DEVELOPM	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	HUMAN BODY CURRICUL	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	LIFE SCIENCE CURRIC	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	HUMAN BODY III MAIN	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	MITOSIS :CELL GROWT	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	OSMOSIS AND DIFFUSI	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	PHOTOSYNTHESIS AND	0.00	36.95
111100	489421	06/22/17	27346	NEW PATH LEARNING,	16611006726000	639900	SIX KINGDOMS CURRIC	0.00	36.95
TOTAL CHECK								0.00	798.00
111100	489433	06/22/17	33359	PEARSON EDUCATION,	16611130730000	639900	SSRW PRE-K PROGRAM	0.00	811.97
111100	489433	06/22/17	33359	PEARSON EDUCATION,	16611130730000	639900	SSRW KIN PROGRAM (2	0.00	1,177.97
111100	489433	06/22/17	33359	PEARSON EDUCATION,	16611130730000	639900	SSRW LEVEL 1 PROGRA	0.00	1,962.97
111100	489433	06/22/17	33359	PEARSON EDUCATION,	16611130730000	639900	ED-2-2ND GRADE CLAS	0.00	773.47
111100	489433	06/22/17	33359	PEARSON EDUCATION,	16611130730000	639900	CDLE LEVEL PRE-K PR	0.00	1,029.97
111100	489433	06/22/17	33359	PEARSON EDUCATION,	16611130730000	639900	SHIPPING AND HANDLI	0.00	489.29
TOTAL CHECK								0.00	6,245.64
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611128730000	639900	ITEM #15333 TIME FO	0.00	1,399.98
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611128730000	639900	ITEM #15376 TIME FO	0.00	3,167.64
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611128730000	639900	ITEM #16543 READ, E	0.00	3,167.64
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 11289- BUILDIN	0.00	1,199.97
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 11346 - BUILDI	0.00	399.99
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 15376 - TIME F	0.00	4,751.46
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 15331- TIME FO	0.00	4,751.46
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 16543 - READ,	0.00	4,751.46
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 21064 - READ,	0.00	4,751.46
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	SHIPPING AND HANDLI	0.00	1,740.34
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 15333 - TIME F	0.00	2,099.97
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 15566 - TIME F	0.00	2,099.97
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 15797 - READ,	0.00	2,099.97
111100	489523	06/22/17	3480	TEACHER CREATED MAT	16611113730000	639900	ITEM 21025 - READ E	0.00	2,099.97
TOTAL CHECK								0.00	38,481.28
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	WAB 661 TXSE TEXAS	0.00	329.79
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	596 TXSE	0.00	159.90
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	597 TXSE	0.00	159.90
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	598 TXSE	0.00	159.90
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	549 NAA	0.00	104.79
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	548 NAA	0.00	104.79
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	550 NAA	0.00	104.79
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	548 NASE	0.00	314.79
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	549 NASE	0.00	314.79
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611046730000	639900	550 NASE	0.00	314.79
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	TX COACH MATH 3RD G	0.00	793.80
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	TX COACH MATH 5TH G	0.00	324.00
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	TX COACH READING 3R	0.00	486.00
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	TX COACH READING 5T	0.00	324.00
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	TX COACH SCIENCE 5T	0.00	324.00

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111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	TX COACH READING 3R	0.00	364.50
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	TX COACH READING 5T	0.00	252.00
111100	489543	06/22/17	23366	TRIUMPH LEARNING	16611125730000	639900	SHIPPING	0.00	229.46
TOTAL CHECK								0.00	5,165.99
111100	489606	06/29/17	22046	BARNES & NOBLE	16611041730000	639900	QTY 250 MISS PEREGR	0.00	2,197.50
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS2541 TESTSMART R	0.00	118.65
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS990411529 STAAR	0.00	269.89
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS992321529 STAAR	0.00	269.89
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS992491529 STAAR	0.00	269.89
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS923491529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS923561529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS923631529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS975041529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS975111529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS975281529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS972691529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS974431529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS016PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS017PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS018PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS007PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS008PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS009PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS001PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS002PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS003PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS013PS STAAR MAST	0.00	74.98
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS977401529 STAAR	0.00	202.39
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS987231529 STAAR	0.00	269.89
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS987301529 STAAR	0.00	269.89
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	ECS987161529 STAAR	0.00	269.89
111100	489675	06/29/17	1449	ECS LEARNING SYSTEM	16611118730000	639900	FREIGHT SHIPPING AN	0.00	137.08
TOTAL CHECK								0.00	4,446.38
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	16611048730000	639800	INTERACTIVE WHITEBO	0.00	5,147.70
111100	489923	06/29/17	23366	TRIUMPH LEARNING	16611046730000	639900	548TX25	0.00	441.00
111100	489923	06/29/17	23366	TRIUMPH LEARNING	16611046730000	639900	549TX25 MATH 25 BK	0.00	441.00
111100	489923	06/29/17	23366	TRIUMPH LEARNING	16611046730000	639900	550TX25 MATH 25BK S	0.00	441.00
111100	489923	06/29/17	23366	TRIUMPH LEARNING	16611046730000	639900	661TXSE ALGEBRA 1 T	0.00	430.80
111100	489923	06/29/17	23366	TRIUMPH LEARNING	16611046730000	639900	SHIPPING	0.00	140.30
TOTAL CHECK								0.00	1,894.10
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STDI4MT15 STAAR CON	0.00	25.95
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STDI4MS15 STAAR CON	0.00	110.00
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STDI4RT STAAR CONNE	0.00	25.95
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STDI4RS STAAR CONNE	0.00	110.00
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STDI4WT STAAR CONNE	0.00	25.95
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STSDI4LM STAAR CONN	0.00	25.95
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STSDI4LE STAAR CONN	0.00	110.00

PENTAMATION ENTERPRISES
 DATE: 07/18/2017
 TIME: 08:46:22

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

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STSDI4EM STAAR CONN	0.00	25.95
111100	V487936	06/01/17	1707	KAMICO INSTRUCTIONA	16611107730000	639900	STSDI4EE STAAR CONN	0.00	110.00
TOTAL CHECK								0.00	569.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	PO TO PURCHASE FROM	0.00	1,120.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	50140 TOTAL MOTIVAT	0.00	1,182.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50150 TOTAL MO	0.00	1,245.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50320 TOTAL MO	0.00	498.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50340 TOTAL MO	0.00	622.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50350 TOTAL MO	0.00	933.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50450 TOTAL MO	0.00	1,245.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50540 TOTAL MO	0.00	622.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	50328 TOTAL MOTIVAT	0.00	498.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50338 TOTAL MO	0.00	560.25
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50348 READING	0.00	572.70
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 50358 TOTAL MO	0.00	311.25
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	ITEM 16740 ESCRIBIR	0.00	503.70
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611126730000	639900	SHIPPING AND HANDLI	0.00	791.59
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611124730000	639900	18450 ASSESSMENT ST	0.00	178.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611124730000	639900	SHIPPING	0.00	12.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 18640	0.00	49.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 18450	0.00	49.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50120 MATH ST	0.00	1,245.00
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50121 MATH TE	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50140 MATH ST	0.00	1,369.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50141 MATH TE	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50150 STUDENT	0.00	1,618.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50151 MATH TE	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50320 READING	0.00	622.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50321 READING	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50330 READING	0.00	933.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50340 READING	0.00	933.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50540 WRITING	0.00	933.75
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50450 SCIENCE	0.00	1,618.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50451 SCIENCE	0.00	29.95
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50328 READING	0.00	622.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50338 READING	0.00	809.25
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 50348 READING	0.00	622.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ITEM# 16740 ESCRIBI	0.00	597.50
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	16611112730000	639900	ESTIMATED SHIPPING/	0.00	1,207.68
TOTAL CHECK								0.00	24,281.92
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611127730000	639900	137040 THE HERMAN M	0.00	3,170.85
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611127730000	639900	186167 THE HERMAN M	0.00	2,342.85
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611127730000	639900	SHIPPING	0.00	551.37
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611121730000	639900	189683 VOYAGER PAS	0.00	693.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611121730000	639900	189704 VOYAGER PAS	0.00	1,188.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611121730000	639900	189721 VOYAGER PAS	0.00	990.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611121730000	639900	306552 VOYAGER PAS	0.00	174.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611121730000	639900	306579 VOYAGER PA	0.00	290.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611121730000	639900	ESTIMATED SHIPPING/	0.00	333.50
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	VOYAGER PASAPORTE S	0.00	990.00

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	VOYAGER PASAPORTE S	0.00	1,980.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	VOYAGER PASAPORTE S	0.00	1,980.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	VOYAGER PASSPORT ST	0.00	870.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	VOYAGER PASSPORT ST	0.00	725.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	VOYAGER PASSPORT ST	0.00	290.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	VOYAGER PASSPORT ST	0.00	1,160.00
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	16611120730000	639900	(1) FREIGHT CHARGE	0.00	799.50
TOTAL CHECK									18,528.07
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	16611048730000	639900	MISC-PAPER EDUCATIO	0.00	1,970.61
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD13LM STAAR CONN	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD13LM STAAR CONN	0.00	660.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD14LM STAAR CON	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD14LE STAAR CONN	0.00	660.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD15LM STAAR CONN	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD15LE STAAR CONN	0.00	385.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD14EM STAAR CONN	0.00	51.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STSD14 EE STAAR CON	0.00	660.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611126730000	639900	PO TO PURCHASE FROM	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611126730000	639900	STSD14EE STAAR CONN	0.00	506.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611126730000	639900	SSTD15SS STAAR CONN	0.00	1,100.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611126730000	639900	STD14RS STAAR CONNE	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611126730000	639900	SSTAD14LE STAAR CON	0.00	506.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611124730000	639900	STDI4WS STAAR CONNE	0.00	1,595.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611124730000	639900	STDI5SS STAAR CONNE	0.00	1,540.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	PO TO PURCHASE STAA	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD13MS14 STAAR CON	0.00	1,210.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD14MT15 STAAR CON	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD14MS15 STAAR CON	0.00	1,210.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD15MT15 STAAR CON	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD15MS15 STAAR CON	0.00	1,210.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD13RT STAAR CONNE	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD13RS STAAR CONNE	0.00	660.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD14RT STAAR CONNE	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD14RS STAAR CONNE	0.00	660.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD15RT STAAR CONNE	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD15RSSTAAR CONNEC	0.00	825.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD14WT STAAR CONNE	0.00	51.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611117730000	639900	STD14WS STAAR CONNE	0.00	660.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI4LM LECTU	0.00	51.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI4LE LECTU	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI4EM ESCRI	0.00	51.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI5MTI5 MATH	0.00	129.75
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI5MSI5 MATH	0.00	1,430.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI5ST SCIENC	0.00	129.75
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI5SS SCIENC	0.00	1,430.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI2MTI5 MATH	0.00	129.75
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI2MSI5 MATH	0.00	1,100.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI2RT READIN	0.00	77.85
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI2RD READIN	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI2LM LECTU	0.00	51.90

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI2LE LECTU	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI3MTI4-16 M	0.00	129.75
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI3MS14-16 M	0.00	1,100.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI3RT READIN	0.00	77.85
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU#STDI3RS READING	0.00	825.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI3LM LECTU	0.00	51.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI3LE LECTU	0.00	825.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI4MT15 MATH	0.00	129.75
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI4MS15 MATH	0.00	1,155.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STD14RT READIN	0.00	77.85
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI4RD READIN	0.00	770.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI4WT WRITIN	0.00	77.85
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI4WS WRITIN	0.00	770.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI5RT READIN	0.00	77.85
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STDI5RS READIN	0.00	990.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI5LM LECTU	0.00	51.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI5LE LECTU	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611112730000	639900	SKU# STSDI4EE ESCRI	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611048730000	639900	ITEM# STDI6RT STAAR	0.00	77.85
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611048730000	639900	ITEM# STDI7RT STAAR	0.00	155.70
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	16611048730000	639900	ITEM# STDI8RT STAAR	0.00	77.85
TOTAL CHECK								0.00	30,238.25
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP374 I KNOW	0.00	18.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP900X STEM L	0.00	189.05
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP281 MAGNETI	0.00	28.48
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP270X GLOBAL	0.00	160.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP909 REAL WO	0.00	141.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP340X FAMOUS	0.00	141.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP516 SCIENCE	0.00	33.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP380X FOLK T	0.00	424.65
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP908 REAL WO	0.00	424.65
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #EE538 HEAR MY	0.00	85.50
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #EE115 NUMBER	0.00	28.50
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #LL796 STEP BY	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #TT529 MASTERI	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #TT685 SOLVE F	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #AA274 WHAT'S	0.00	75.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP529 ELECTRI	0.00	113.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #SE113 SEE-INS	0.00	56.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP374 I KNOW	0.00	18.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP900X STEM L	0.00	189.05
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM#PP281 MAGNETIC	0.00	28.48
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP370X GLOBAL	0.00	160.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP909 REAL WO	0.00	141.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP340X FAMOUS	0.00	141.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP517 SCIENCE	0.00	33.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP181 GIANT C	0.00	189.95
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	JJ934 SPANISH EMERG	0.00	38.87
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	GG737 SIGHT WORDS	0.00	31.11
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	SHF 5092 BOB BOOKS	0.00	16.14
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	SHF5009 BOB BOOKS S	0.00	16.14

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	SHF 4097 BOB BOOKS	0.00	16.14
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	SHF5025 BOB BOOKS S	0.00	16.14
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	SHF9217 BOB BOOKS A	0.00	16.14
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	TT507 FISHING FOR S	0.00	20.89
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	SLM4319 BIG BUTTONS	0.00	18.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	PP938 TH EALPHABET	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	KU599 D-GAINT NUMBE	0.00	11.39
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	LC176 GAIN LETTERS	0.00	12.34
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	LC1651 SIZE AND COL	0.00	23.74
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611127730000	639900	FF315 ALPHABET MYST	0.00	29.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) PP248 VOCABULA	0.00	90.36
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	#HH436 COMPOUND WOR	0.00	23.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #DD560X VOCAB D	0.00	171.79
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #TT559 NONFICTI	0.00	90.40
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #LL440X LAKESHO	0.00	207.95
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #HH149 FICT-NF	0.00	72.31
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #HH728 SLF-CHCK	0.00	23.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #HH396 TACTILE	0.00	27.11
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #HH433 RHYMING	0.00	23.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #FF468 MAGNETIC	0.00	54.23
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #IT536 LKSHR FI	0.00	90.40
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(2) #GA920 TEN-FRAM	0.00	54.23
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(1) #LL440X LAKESHO	0.00	103.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(1) #EE498 GEOMETRI	0.00	18.07
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(1) # RA802 DOMINOE	0.00	25.31
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611120730000	639900	(1) #LC127 UNLOCK I	0.00	27.12
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	HH336 FRACTN DECIMA	0.00	66.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	LC1279 THE ALLOWANC	0.00	32.28
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	TT853 TOWER OF MATH	0.00	47.48
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	RR421 MULTIPLICATIO	0.00	18.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	RR271 FRACTIONS MAT	0.00	18.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	RA991 PLACE VALUE B	0.00	56.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	RA991 PLACE VALUE B	0.00	56.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	LC1636 PLACE VALUE	0.00	23.74
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	PP225 POP TO WIN MA	0.00	37.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	HH220 CAN DO SINK O	0.00	20.89
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF374 SPANISH FILE	0.00	199.44
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	AA413 RHYMING SOUND	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD691 CVC WORD WORK	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	TT427 COUNTING MATC	0.00	9.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE238 COUNT AND SOR	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PO TO PURCHASE MANI	0.00	18.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	GS532 HOMOPHONES BI	0.00	28.47
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF323 CONTEXT CLUES	0.00	18.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	WG326 WHAT IS GRAMM	0.00	75.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE364 IN CONTEXT AC	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF726 ELAPSED TIME	0.00	23.74
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	AA652 BLDG. MATH SK	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	GS536 PREFIXES AND	0.00	9.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF322 PREDICTING OU	0.00	9.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	BD526 POWER PEN FRA	0.00	9.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	BD530X POWER PENS S	0.00	37.99

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LL979 AREA TILES	0.00	18.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	DE190 REUSABLE W-W	0.00	21.38
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD103 4-COLOR WW-TH	0.00	3.79
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	AA652 BUILDING MATH	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE414 MULTI-STEP PR	0.00	23.74
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	JJ654 FRACTIONS DEC	0.00	28.47
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP365 FRACTIONS GRA	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP364 ALGEBRAIC THN	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	JJ658 GEOMETRY BING	0.00	9.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF324 MAIN IDEA BIN	0.00	9.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP366 PLACE VALUE G	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP362 GEOM MSRMT GR	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	BD534 POWER PEN WRD	0.00	12.34
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	TT566 BUILD LEARN A	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE538 HEAR MYSELF S	0.00	4.74
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PO TO PURCHASE MANI	0.00	283.57
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LC198 GIANT MAGNETI	0.00	53.18
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	AA651 BUILDING MATH	0.00	56.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP929 GIANT MAG VIS	0.00	53.18
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LL658 GIANT NUMBER	0.00	37.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PO TO PURCHASE MANI	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE695X PHONEMIC AWA	0.00	26.59
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	JJ313 RHYMING BINGO	0.00	18.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP570X EARLY SCI FI	0.00	104.50
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	JJ728 STORY WANDS	0.00	47.48
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PP929 GIANT MAG VIS	0.00	53.18
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LL869 MAGNETIC WRIT	0.00	2.84
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611124730000	639900	DD354 FORCE&MOTION	0.00	419.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611124730000	639900	LL473 MATCH & SORT	0.00	179.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611124730000	639900	PP340X FAMOUS INVEN	0.00	894.00
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611124730000	639900	JJ312 NUMBER BINGO	0.00	9.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611124730000	639900	JJ314 COLORS & SHAP	0.00	9.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LA376 LEARN TO PRIN	0.00	3.79
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	BA109 SEE INSIDE BU	0.00	17.09
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	RR632 TEN FRAMES AC	0.00	18.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LA445 STUDENT THERM	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LA446 SUPER SAFE EY	0.00	5.69
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LA657 BAR MAGNETS S	0.00	23.74
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	DD691 CVC WORD WORK	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	PO TO PURCHASE MANI	0.00	14.25
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF536 ALPHABET BOWL	0.00	56.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FF561 BEANBAG BOARD	0.00	66.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LL688 LEARN TO COUN	0.00	28.47
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	TT682 LEARNING SIGH	0.00	47.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE259 LOWERCASE TAC	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LL436 BEGNING SOUND	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FK282 NUMBERS PHOTO	0.00	12.34
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	HH689 MY FIRST SCIE	0.00	20.89
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	FK222 NUMBER TRAIN	0.00	12.34
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	HH222 CAN DO MAGNET	0.00	20.89
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	TT907 TANGRAM MATCH	0.00	9.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	EE693 RHYMING SOUND	0.00	9.49

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611117730000	639900	LA299 LEARN THE ALP	0.00	28.47
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611110730000	639900	ITEM # EE110	0.00	113.96
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611110730000	639900	ITEM # : EE111	0.00	113.96
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611110730000	639900	ITEM # : EE112	0.00	113.96
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611110730000	639900	ITEM # : HH154	0.00	113.97
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611110730000	639900	ITEM # : EE987	0.00	75.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611110730000	639900	ITEM # : HH153	0.00	119.97
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611110730000	639900	ITEM # : EE988	0.00	199.95
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	SCD4566 SPECTRUM MA	0.00	11.39
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	SCD4567 SPECTRUM MA	0.00	11.39
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	SSP5713 COMIC TRIP	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	DW506 DAILY WRD PRO	0.00	19.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	SSP5402 40 FAB MTH	0.00	15.19
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	SDK1947 MATH DICTIO	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	LC315 SOLVE FLIP	0.00	66.48
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	16611047730000	639900	PP991 QUICK PICK PL	0.00	28.48
TOTAL CHECK								0.00	9,424.65
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611126730000	639900	PO TO PURCHASE FROM	0.00	490.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	03STN15 3RD GRADE C	0.00	390.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	03SFFN15 3RD GRADE	0.00	290.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	03STR14 3RD GR COUN	0.00	495.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	03STRS15 3RD GR COU	0.00	395.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	04STN15 4TH GR COUN	0.00	390.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	04SFFN15 4TH GR STA	0.00	290.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	04STR14 4TH GRADE C	0.00	495.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	04STRS15 4TH GR COU	0.00	395.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	04WFFN16 4TH GR WRI	0.00	390.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	05STN15 5TH GR COUN	0.00	390.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	05SFFN15 5TH GR STA	0.00	385.00
111100	V488549	06/08/17	25868	MATHWARM-UPS.COM	16611118730000	639900	05STR15 5TH GRADE C	0.00	395.00
TOTAL CHECK								0.00	5,190.00
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50330 TOTAL MOTIVAT	0.00	836.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50338 TOTAL MOTIVAT	0.00	537.75
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50340 TOTAL MOTIVAT	0.00	896.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50348 TOTAL MOTIVAT	0.00	537.75
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50350 TOTAL MOTIVAT	0.00	1,015.75
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50358 TOTAL MOTIVAT	0.00	358.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50540 TOTAL MOTIVAT	0.00	836.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	16740 ESCRIBIR COMO	0.00	478.00
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50430 TOTAL MOTIVAT	0.00	1,374.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50440 TOTAL MOTIVAT	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	50450 TOTAL MOTIVAT	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	18520 ASSESSMENT ST	0.00	519.75
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	18530 ASSESSMENT ST	0.00	569.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	18540 ASSESSMENT ST	0.00	544.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	18550 ASSESSMENT ST	0.00	544.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	17820 ASSESSMENT ST	0.00	247.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	17828 ASSESSMENT ST	0.00	247.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	17830 ASSESSMENT ST	0.00	346.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611101730000	639900	17838 ASSESSMENT ST	0.00	222.75

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	17840 ASSESSMENT ST	0.00	371.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	17848 ASSESSMENT ST	0.00	198.00
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	17850 ASSESSMENT ST	0.00	420.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	17858 ASSESSMENT ST	0.00	148.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	18640 ASSESSMENT ST	0.00	346.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	18430 ASSESSMENT ST	0.00	569.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	18440 ASSESSMENT ST	0.00	544.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	18450 ASSESSMENT ST	0.00	544.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	7% SHIPPING REP. SP	0.00	1,563.71
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611048730000	639900	ITEM# 50380 TOTAL M	0.00	867.00
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611048730000	639900	ITEM# 50381 TOTAL M	0.00	29.95
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50310 TOTAL MOTIVAT	0.00	498.00
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50311 TOTAL MOTIVAT	0.00	29.95
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50318 TOTAL MOTIVAT	0.00	435.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50320 TOTAL MOTIVAT	0.00	622.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50328 TOTAL MOTIVAT	0.00	435.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50329 TOTAL MOTIVAT	0.00	29.95
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50338 TOTAL MOTIVAT	0.00	435.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50339 TOTAL MOTIVAT	0.00	29.95
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50330 TOTAL MOTIVAT	0.00	622.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50348 TOTAL MOTIVAT	0.00	311.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50340 TOTAL MOTIVAT	0.00	622.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50140 TOTAL MOTIVAT	0.00	1,058.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	50540 TOTAL MOTIVAT	0.00	809.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	16740 ESCRIBIR COMO	0.00	358.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611122730000	639900	ESTIMATED SHIPPING/	0.00	629.99
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	50120 TOTAL MOTIVAT	0.00	1,254.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	50130 TOTAL MOTIVAT	0.00	1,374.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	50140 TOTAL MOTIVAT	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	50150 TOTAL MOTIVAT	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	50320 TOTAL MOTIVAT	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611101730000	639900	50328 TOTAL MOTIVAT	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50338 TOTAL MOTIVA	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50130 TOTAL MOTIVA	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50150 TOTAL MOTIVA	0.00	1,434.00
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50320 TOTAL MOTIVA	0.00	657.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50330 TOTAL MOTIVA	0.00	896.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50350 TOTAL MOTIVA	0.00	537.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50540 TOTAL MOTIVA	0.00	836.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	16740 !ESCRIBIR CO	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50450 TOTAL MOTIVA	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50328 TOTAL MOTIVA	0.00	717.00
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	50338 TOTAL MOTIVA	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611106730000	639900	SHIPPING AND HANDLI	0.00	665.02
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50110	0.00	1,254.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50120	0.00	1,374.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50130	0.00	1,195.00
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50140	0.00	1,493.75
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50150	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50310	0.00	657.25
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50318	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS,	L. 16611118730000	639900	ITEM 50320	0.00	717.00

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50328	0.00	657.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50330	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50338	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50340	0.00	896.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50348	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50350	0.00	956.00
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50358	0.00	358.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50540	0.00	896.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 16740	0.00	597.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 50450	0.00	1,314.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 18520	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 18530	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 18540	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 18550	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 17820	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 17830	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 17840	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	ITEM 17850	0.00	49.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611118730000	639900	SHIPPING COST ON OR	0.00	1,159.74
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	50540 TOTAL MOTIVAT	0.00	717.00
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	16740 ESCRIBIR COMO	0.00	836.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	50340 TOTAL MOTIVAT	0.00	717.00
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	50348 TOTAL MOTIVAT	0.00	836.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	50140 TOTAL MOTIVAT	0.00	298.75
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	50148 TOTAL MOTIVAT	0.00	59.75
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	50149 TOTAL MOTIVAT	0.00	29.95
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	16611107730000	639900	SHIPPING	0.00	244.68
TOTAL CHECK									63,263.14
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 189683 VOYAG	0.00	1,386.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 189704 VOYAG	0.00	1,584.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 189721 VOYAG	0.00	1,386.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 1889747 VOYA	0.00	1,386.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 205330 VOYAG	0.00	392.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 205381 VOYAG	0.00	392.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 205971 VOYAG	0.00	448.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	ITEM # 206471 VOYAG	0.00	448.00
111100	V488781	06/15/17	28376	CAMBIUM EDUCATION,	16611129730000	639900	FREIGHT FOR ITEMS	0.00	742.20
TOTAL CHECK									8,164.20
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	16611048730000	639900	MISC-OFFICE PRODUCT	0.00	621.00
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	DYNO4WE10 GRADE 4 W	0.00	371.25
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	SHIPPING/PROCESSING	0.00	29.70
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	DYN03RE10 GRADE 3 R	0.00	208.25
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	DYN03RS10 SPANISH G	0.00	148.75
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	DNY04RE10 GRADE 4 R	0.00	238.00
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	DYNO4RS10 SPANISH G	0.00	119.00
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	DYNO5RE10 GRADE 5 R	0.00	267.75
111100	V488847	06/15/17	26100	DYNASTUDY, INC.	16611101730000	639900	SHIPPING/PROCESSING	0.00	78.54
TOTAL CHECK									1,461.24

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488874	06/15/17	21737	FAMILY VISION CARE	16633870730000	621900	5/05/17 EYE EXAM AN	0.00	80.00
111100	V488878	06/15/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP8228 SUPPORT STA	0.00	296.00
111100	V488878	06/15/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP1034 SINGLE BURET	0.00	125.71
111100	V488878	06/15/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP1034 SINGLE BURET	0.00	11.03
TOTAL CHECK								0.00	432.74
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	16611124730000	639900	5	0.00	248.00
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	16611124730000	639900	SHL84579 BUILD A LE	0.00	149.94
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	16611124730000	639900	JRL265 SENTENCE FLI	0.00	45.42
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	16611124730000	639900	JRL389 NONFICTION R	0.00	90.78
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	16611124730000	639900	LRN6645 MAGNETIC	0.00	153.24
TOTAL CHECK								0.00	687.38
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	FOR ALL LABS: REQUE	0.00	3.22
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	LILLY FLOWERS 2 BUN	0.00	9.44
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 BOTTLES OF RUBBIN	0.00	1.40
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 PACKAGES OF CHEES	0.00	2.81
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	FRUITS:	0.00	0.23
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	STRAWBERRIES 1 BOX	0.00	1.11
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	MEAT: SWEETBREAD: M	0.00	1.11
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 BOTTLE DAWN LIQUI	0.00	1.26
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	POTTING SOIL 1 BAG	0.00	0.95
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 BOTTLES OF RUBBIN	0.00	0.59
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	LEAVES:	0.00	0.74
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	BEETS 1 BUNDLE	0.00	0.94
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	KALE 1 BUNDLE	0.00	0.46
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 SET OF PLASTIC SP	0.00	0.47
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	3 JARS OF PETROLEUM	0.00	1.38
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 BAG OF PAPER CUPS	0.00	0.49
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 BAG OF COTTON SWA	0.00	1.17
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 SETS OF FOOD COLO	0.00	2.36
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 BOTTLES OF BABY P	0.00	3.39
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 PACKAGES OF CLEAR	0.00	1.46
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	FOR ALL LABS: REQUE	0.00	1.88
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	LILLY FLOWERS 2 BUN	0.00	5.39
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 BOTTLES OF RUBBIN	0.00	0.80
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 PACKAGES OF CHEES	0.00	1.60
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	FRUITS:	0.00	0.13
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	STRAWBERRIES 1 BOX	0.00	0.63
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	MEAT: SWEETBREAD: M	0.00	0.63
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 BOTTLE DAWN LIQUI	0.00	0.72
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	POTTING SOIL 1 BAG	0.00	0.54
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 BOTTLES OF RUBBIN	0.00	0.33
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	LEAVES:	0.00	0.42
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	BEETS 1 BUNDLE	0.00	0.53
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	KALE 1 BUNDLE	0.00	0.27
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 SET OF PLASTIC SP	0.00	0.27
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	3 JARS OF PETROLEUM	0.00	0.78
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 BAG OF PAPER CUPS	0.00	0.28
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	1 BAG OF COTTON SWA	0.00	0.67
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 SETS OF FOOD COLO	0.00	1.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 BOTTLES OF BABY P	0.00	1.93
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16611003730000	639900	2 PACKAGES OF CLEAR	0.00	0.83
TOTAL CHECK								0.00	54.96
111100	V488934	06/15/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD12ST STAAR CONN	0.00	25.95
111100	V488934	06/15/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD13SS STAAR CON	0.00	880.00
111100	V488934	06/15/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD13ST STAAR CONN	0.00	25.95
111100	V488934	06/15/17	1707	KAMICO INSTRUCTIONA	16611121730000	639900	STD12SS STAAR CONN	0.00	1,155.00
TOTAL CHECK								0.00	2,086.90
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #LA822 PAINT C	0.00	25.98
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #LA822 PAINT C	0.00	25.98
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #LA820X NO SPI	0.00	47.96
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM#FG639 YARN LAC	0.00	9.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #EA123 PUFFY P	0.00	9.98
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #BA8150 POM-PO	0.00	7.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #BA8112 POM-PO	0.00	2.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #HL150 COLORED	0.00	8.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #HL125 JUMBO C	0.00	8.97
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #BA918 ALL PUR	0.00	39.98
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP123 ACCOUNT	0.00	85.47
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP920X STEM L	0.00	567.15
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP516 SCIENCE	0.00	99.72
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #EE673 WHOLE C	0.00	142.47
TOTAL CHECK								0.00	1,083.62
111100	V489009	06/15/17	18805	NUESTRA CLINICA DEL	16633870730000	621900	OPEN PO FOR OFFICE	0.00	38.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1957099 GREAT PET E	0.00	144.50
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1969375 LOLA LEVINE	0.00	127.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1969378 DRAMA QUEEN	0.00	127.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1977280 DINOSAURIOS	0.00	99.45
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1984431 LOLA LEVINE	0.00	127.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1989576 SOME KIND O	0.00	144.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1990340 BAD KITTY G	0.00	144.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1993549 LOL ALEVINE	0.00	127.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1995459 SPIRIT WEEK	0.00	144.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1995454 KEY TO EXTR	0.00	144.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	2003118 LOLA LEVINE	0.00	127.10
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1990016 BAD KITTY T	0.00	113.60
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1684808 STICK DOG	0.00	55.25
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1782469 STICK DOG C	0.00	55.25
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1954433 FOLLOW THE	0.00	136.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1889030 HOLA, HOMBR	0.00	91.80
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	16611127730000	639900	1941831 HOMBRE MOSC	0.00	91.80
TOTAL CHECK								0.00	1,999.55
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16611046730000	639900	ITEM 3575B028AA UF	0.00	788.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	16611046730000	639900	ITEM 6138B086 IT SE	0.00	126.00
TOTAL CHECK								0.00	914.00
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP8366 GREEN CHEMIS	0.00	59.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP8369 POLYURETHANE	0.00	67.19
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP8973 KITCHEN CHEM	0.00	36.74
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP6861 KITCHEN CHEM	0.00	57.24
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP9093 LIQUID CHROM	0.00	84.39
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	TIE-DYE LAB COAT	0.00	28.16
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP8815 OXIDATION -	0.00	60.41
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP5914 ACTIVITY SER	0.00	84.83
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP7955 LIQUID CHROM	0.00	58.17
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP6632 THE COLOR OF	0.00	41.93
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP8019 EXPLORING CH	0.00	98.74
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP8751 GROWING CRYG	0.00	25.21
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP7993 ENZYME KINET	0.00	56.80
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	FB1435 CHEMICALS OF	0.00	50.78
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP5935 METAL, NONME	0.00	103.58
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP9092 ELECTROCHEMI	0.00	26.09
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP7413 CRYSTAL ORNA	0.00	50.69
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP6882 RECYCLING CO	0.00	27.41
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP5393 SLTME FOR EV	0.00	52.58
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP7371 SMALL SCALE	0.00	83.16
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP4862 PRECIPITATIO	0.00	34.14
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	16611003730000	639900	AP6635 SOLUTIONS, A	0.00	65.38
TOTAL CHECK								0.00	1,253.42
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	5099 EII HYDROPONIC	0.00	54.72
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	35038 RYL COUNTING	0.00	19.70
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	5214 LRN SET, GIANT	0.00	38.48
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	2823 LRN CREATE A M	0.00	23.03
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	2783 LRN PRIMARY SC	0.00	46.20
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	1774 LRN FISH IN LI	0.00	29.18
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	1332 LRN SET, COUNT	0.00	69.09
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	140076 CDP CARD, TH	0.00	60.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	9876 LRN SCIENCE EN	0.00	56.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	7801 TCR GAME CONST	0.00	38.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	LRN274 EDP GAME SEQ	0.00	43.92
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	2505 EII HOT DOTS C	0.00	180.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	840007 CDP GAME REA	0.00	44.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	530215 SHS LONG VOW	0.00	43.76
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	530207 SHS SHORT VO	0.00	43.76
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	530228 SHS THYMING	0.00	37.92
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	530217 SHS WORD FAM	0.00	43.76
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	35038 RYL COUNTING	0.00	59.10
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	35032 RYL FACT FAMI	0.00	55.44
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	5214 LRN SET, GIANT	0.00	38.48
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	2823 LRN CREATE A M	0.00	69.09
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	EDU7086 ELC MY SENS	0.00	58.32
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	2825 LRN SET, WOW S	0.00	92.12
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	2783 LRN PRIMARY SC	0.00	46.20
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	5099 EII HYDROPONIC	0.00	18.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	7562 LRN FEET BY TH	0.00	50.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	1774 LRN FISH IN LI	0.00	29.18
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	0420 LRN STEP BY ST	0.00	110.92
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	1916 LRN WHEELS WRI	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	1332 LRN SET, COUNT	0.00	23.03
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	16611115730000	639900	ML0039 AEP MATCH LE	0.00	58.24
TOTAL CHECK								0.00	1,589.88
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STDI1WS STAAR CONN	0.00	550.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STDI2WS STAAR CONNE	0.00	605.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STDI3WS STAAR CONN	0.00	550.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STDI4WS STAAR CONN	0.00	550.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STSD1EE STAAR CON	0.00	330.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STSD1EE STAAR CON	0.00	275.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STSDI3EE STAAR CON	0.00	275.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611122730000	639900	STSDI4EE STAAR CON	0.00	275.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI1RT	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI1RS	0.00	220.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI2RT	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI2RS	0.00	220.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI3RT	0.00	103.80
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI3RS	0.00	825.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI4RT	0.00	103.80
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI4RS	0.00	825.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI5RT	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI5RS	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI1WT	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI1WS	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI2WT	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI2WS	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI3WT	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI3WS	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI4WT	0.00	103.80
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI4WS	0.00	825.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI5ST	0.00	155.70
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STDI5SS	0.00	1,375.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI1LM	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI1EE	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI2LM	0.00	77.85
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI2LE	0.00	825.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI3LM	0.00	51.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI3LE	0.00	550.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI4LM	0.00	51.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI4LE	0.00	550.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI5LM	0.00	51.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI5LE	0.00	550.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI1EM	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI1EE	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI2EM	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI2EE	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI3EM	0.00	25.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI3EE	0.00	110.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI4EM	0.00	51.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#STSDI4EE	0.00	550.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GGKGP	0.00	100.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG1GP	0.00	320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG2GP	0.00	600.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG3GP	0.00	860.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG4GP	0.00	500.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG5GP	0.00	470.00
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GGKRBD	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG1RAFO	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG1RAZO	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG1RAA	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG1RBBB	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG1RWW	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG1RWAB	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG2RBOB	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG2RBBB	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG2RBMI	0.00	21.90
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG5SEIA	0.00	10.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#GG5SLHA	0.00	10.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#SGG5CEEA	0.00	10.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#SGG5CRYP	0.00	10.95
111100	V489371	06/22/17	1707	KAMICO INSTRUCTIONA	16611108730000	639900	ITEM#CKSET	0.00	500.00
TOTAL CHECK								0.00	16,229.85
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #PP566 CREATE	0.00	79.99
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #PP127 PAUL B	0.00	39.99
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #PP129 JOHN HE	0.00	39.99
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611116730000	639900	ITEM #PP380X FOLK T	0.00	149.00
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	GG906 TEN FRAMES HA	0.00	151.98
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	PP514 HANDS ON NUMB	0.00	75.98
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM #00352 HUMAN B	0.00	199.47
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#DD354 FORCE-MO	0.00	199.47
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#RA522 DOUBLE S	0.00	151.92
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#PP182 LIGHT UP	0.00	167.12
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#RA313 UNIFIX C	0.00	189.92
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#99374 I KNOW T	0.00	303.84
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#XC341 CLASSROO	0.00	367.65
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#XC343 9IN X 11	0.00	118.70
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611041730000	639900	ITEM#XC342 4.375IN	0.00	12.34
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	EE121 MTH STRT SCHL	0.00	151.96
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	EE65 TCHNG MATH SKI	0.00	437.01
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	PP929 GIANT MAG VIS	0.00	106.36
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	RA924 FOAM DICE	0.00	113.96
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	LL979 AREA TILES	0.00	75.96
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	RA637 LAKESHORE DOU	0.00	75.96
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	GG901 MONEY HANDS O	0.00	151.98
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	16611115730000	639900	GG902 BASE 10 HANDS	0.00	151.98
TOTAL CHECK								0.00	3,512.53
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM#03STNCOMP4 3RD	0.00	1,221.57
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM #04STNCOMP4 4T	0.00	1,221.57
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM #04STRS15 4TH	0.00	307.34
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM #05STR15 5TH G	0.00	307.34
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM #05STN15 5TH G	0.00	381.25
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM #05SFFN15 5TH	0.00	303.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611107730000	639900	5TH GRADE STAAR FAS	0.00	350.00
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611107730000	639900	5TH GRADE COUNTDOWN	0.00	390.00
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM #03STR514 3RD	0.00	307.34
111100	V489403	06/22/17	25868	MATHWARM-UPS.COM	16611123730000	639900	ITEM #03STR14 3RD G	0.00	385.14
TOTAL CHECK								0.00	5,175.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	AS PER QUOTE#49867	0.00	1,493.75
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50130	0.00	1,493.75
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50140	0.00	1,493.75
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50150	0.00	1,493.75
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50320	0.00	896.25
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50330	0.00	1,195.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50340	0.00	1,195.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50350	0.00	1,195.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50541	0.00	29.95
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#16750	0.00	597.50
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50450	0.00	1,493.75
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	SHIPPING AND HANDLI	0.00	964.07
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611108730000	639900	ITEM#50540	0.00	1,195.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	TOTAL MOTIVATION MA	0.00	1,484.58
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	TOTAL MOTIVATION MA	0.00	120.21
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	TOTAL MOTIVATION MA	0.00	362.49
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	TOTAL MOTIVATION MA	0.00	30.05
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	SHIPPING	0.00	267.68
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	50130 TOTAL MOTIVAT	0.00	1,314.50
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	50330 TOTAL MOTIVAT	0.00	717.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611107730000	639900	50338 TOTAL MOTIVAT	0.00	1,314.50
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION MATH 2ND	0.00	933.75
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION MATH 2ND	0.00	29.95
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	622.50
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	747.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	684.75
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	809.25
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION WRITING	0.00	747.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION WRITING	0.00	29.95
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	ESCRIBIR COMO ESTRE	0.00	438.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION SCIENCE	0.00	1,120.50
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	622.50
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	498.00
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	29.95
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	560.25
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	29.95
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	560.25
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	MOTIVATION READING	0.00	29.95
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	16611125730000	639900	SHIPPING	0.00	649.35
TOTAL CHECK								0.00	29,490.38
111100	V489436	06/22/17	2025	PERMA-BOUND	16611003730000	639900	ISBN -13 9780071499	0.00	2,520.00
111100	V489463	06/22/17	19584	RENAISSANCE LEARNIN	16611870730000	639700	ADD ON RENEWAL PURC	0.00	11,147.00
111100	V489617	06/29/17	28376	CAMBIUM EDUCATION,	16611123730000	639900	ITEM #189755 VOYAGE	0.00	315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489617	06/29/17	28376	CAMBIUM EDUCATION,	16611123730000	639900	ITEM #189683 VOYAGE	0.00	2,772.00
111100	V489617	06/29/17	28376	CAMBIUM EDUCATION,	16611123730000	639900	ITEM #189721 VOYAGE	0.00	1,584.00
111100	V489617	06/29/17	28376	CAMBIUM EDUCATION,	16611123730000	639900	ITEM #189747 VOYAGE	0.00	1,991.70
TOTAL CHECK									6,662.70
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16611101730000	639900	QUOTE # 102956	0.00	2,114.62
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16611101730000	639900	9780765232427 PEARS	0.00	1,766.67
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16611124730000	639900	LEO77106 OPEN CENTE	0.00	27.80
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16611124730000	639900	CDP158153 BLENDS AN	0.00	65.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	16611124730000	639900	CKC4384 WONDERFOAM	0.00	131.34
TOTAL CHECK									4,106.07
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	EE407 - SAVING AND	0.00	29.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	PP512 - LAKESHORE M	0.00	49.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	LL426 - SQUEEZE, SC	0.00	19.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	FF955X - STORY SEQU	0.00	39.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	NZ108 - T.I. 108 CA	0.00	79.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	LL869 - MAGNETIC WR	0.00	5.98
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	DD972 - PHONICS INT	0.00	75.98
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	FF470X - VOCABULARY	0.00	69.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	PP940X - MATH FOLDE	0.00	129.00
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	DD130X - MAGNETIC M	0.00	49.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	FF900X - MATH EQUIV	0.00	59.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	NZ108 - T.I. 108 CA	0.00	79.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	LC127 - UNLOCK IT!	0.00	19.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP374 I KNOW	0.00	18.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #HH170X SS. LI	0.00	360.05
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP380X FOLK T	0.00	141.55
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #AA362 CLOSED	0.00	47.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #PP900X STEM L	0.00	189.05
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611123730000	639900	ITEM #JJ244 MAGNETI	0.00	85.47
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	PP139 - DESIGN & ST	0.00	11.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	TT697 - WEATHER & S	0.00	29.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	DD978 - ANIMALS INS	0.00	29.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	PP543 - PLANTS MAGN	0.00	29.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	PP541 - ANIMALS MAG	0.00	29.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	PP519 - MAP-MY-TOWN	0.00	39.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	EE222 - LANDFORMS A	0.00	79.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	16611044730000	639900	DG934 - DAILY GEOGR	0.00	29.99
TOTAL CHECK									1,835.38
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-54-566226-0 B	0.00	1,284.00
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	BOB BOOKS SET 4 VOM	0.00	163.08
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	BOB BOOKS SET 4 COM	0.00	163.08
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	BOB BOOKS CUPCAKE S	0.00	38.28
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	BOB BOOKS I CAN RID	0.00	38.28
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	SHIPPING	0.00	151.82
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	INVOICE#15271304	0.00	101.92
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-49083-2 E	0.00	77.90
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	SHIPPING	0.00	80.23
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-36572-7 D	0.00	77.90
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-36574-1 D	0.00	77.90

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FUND - 166 - STATE COMPENSATORY ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-770-49203-5 M	0.00	129.50
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-770-49204-2 M	0.00	129.50
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-33028-2 D	0.00	38.95
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-45888-7 E	0.00	45.47
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-481-42184-3 D	0.00	41.95
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-524-76649-8 W	0.00	66.47
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-22276-1 F	0.00	41.90
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-49328-4 F	0.00	48.93
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-442-48769-7 D	0.00	48.97
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	INVOICE# 15229811	0.00	44.95
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-49083-2 E	0.00	77.90
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-770-49201-1 M	0.00	64.75
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-419-7234-5 DO	0.00	69.75
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-442-48767-3 D	0.00	48.97
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-439-63905-7 F	0.00	35.90
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-439-63904-0 F	0.00	35.90
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-31284-4 F	0.00	41.90
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-810-98491-2 D	0.00	69.75
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-1-481-47920-2 D	0.00	41.95
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-06039-4 3	0.00	38.95
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	978-0-545-06042-4 3	0.00	38.95
111100	V489890	06/29/17	16687	SCHOLASTIC INC	16611127730000	639900	SHIPPING	0.00	60.02
TOTAL CHECK								0.00	3,515.67
TOTAL CASH ACCOUNT								0.00	492,837.10
TOTAL FUND								0.00	492,837.10

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FUND - 167 - STATE HIGH SCH. ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	487806	06/01/17	32798	CARDENAS, KARINA	16711880731000	632100	REIMBURSE KARINA CA	0.00	35.00	
111100	487806	06/01/17	32798	CARDENAS, KARINA	16711880731000	632100	REIMBURSE KARINA CA	0.00	171.45	
TOTAL CHECK									0.00	206.45
111100	487850	06/01/17	33566	DE LA ROSA, KEVIN	16711880731000	622300	REIMB. KEVIN DE LA	0.00	421.00	
111100	487892	06/01/17	33563	GONZALEZ, ANGELICA	16711880731000	622300	REIMBURSE ANGELICA	0.00	1,730.00	
111100	487982	06/01/17	33533	MENDOZA, NANCY DEYA	16711880731000	622300	REIMBURSE NANCY MEN	0.00	587.00	
111100	488375	06/08/17	33589	AYALA, DAVID	16711880731000	622300	REIMB. DAVID AYALA	0.00	421.00	
111100	488523	06/08/17	33604	KAPLAN HIGHER EDUCA	16711880731000	622300	AS PER ATTACHED INV	0.00	2,800.00	
111100	488634	06/08/17	32261	SALINAS, OLGA	16711880731000	649500	REIMB. OLGA SALINAS	0.00	200.00	
111100	488775	06/15/17	26821	BRENDA ERIKA AMBUEH	16711880731000	649500	PLEASE REIMBURSE BR	0.00	34.13	
111100	488775	06/15/17	26821	BRENDA ERIKA AMBUEH	16711880731000	649500	REIMB. \$34.13 , PAI	0.00	34.13	
111100	488775	06/15/17	26821	BRENDA ERIKA AMBUEH	16711880731000	649500	REIMB. \$34.13 FOR S	0.00	34.13	
111100	488775	06/15/17	26821	BRENDA ERIKA AMBUEH	16711880731000	649500	REIMB. \$100. FOR TX	0.00	100.00	
TOTAL CHECK									0.00	202.39
111100	488812	06/15/17	17139	COLLEGE BOARD (THE)	16711699731000	633900	TSI TESTING UNITS F	0.00	24,990.00	
111100	488813	06/15/17	15688	COLLEGE BOARD AP	16711880731000	633900	AS PER ATTACHED INV	0.00	31,780.00	
111100	488813	06/15/17	15688	COLLEGE BOARD AP	16711880731000	633900	AS PER ATTACHED INV	0.00	40,126.00	
111100	488813	06/15/17	15688	COLLEGE BOARD AP	16711880731000	633900	AS PER ATTACHED INV	0.00	15,956.00	
111100	488813	06/15/17	15688	COLLEGE BOARD AP	16711880731000	633900	AS PER ATTACHED INV	0.00	410.00	
TOTAL CHECK									0.00	88,272.00
111100	488836	06/15/17	33629	DE LOS SANTOS, FRAN	16711880731000	632100	REIMB. FRANK DE LOS	0.00	212.10	
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16711007731000	649400	PSJA SOUTHWEST HS	0.00	2,112.00	
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	72.96	
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	76.80	
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	76.80	
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	92.16	
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	16711005731000	649400	PSJA SOTOMAYOR HS	0.00	176.64	
TOTAL CHECK									0.00	2,607.36
111100	489788	06/29/17	33657	MAREZ, ALEXIA	16711880731000	649500	REIMB. NURSING STUD	0.00	39.75	
111100	489788	06/29/17	33657	MAREZ, ALEXIA	16711880731000	649500	DRUG TEST FEE - SPR	0.00	35.00	
111100	489788	06/29/17	33657	MAREZ, ALEXIA	16711880731000	649500	SOFTTEST EXAM FEE -	0.00	34.13	
111100	489788	06/29/17	33657	MAREZ, ALEXIA	16711880731000	649500	AMERICAN DATABANK F	0.00	15.00	
111100	489788	06/29/17	33657	MAREZ, ALEXIA	16711880731000	649500	SOFTTEST EXAM FEE -	0.00	34.13	
111100	489788	06/29/17	33657	MAREZ, ALEXIA	16711880731000	649500	INSURANCE FEE : FO	0.00	47.19	
111100	489788	06/29/17	33657	MAREZ, ALEXIA	16711880731000	649500	NURSE EXAMINATION A	0.00	100.00	
TOTAL CHECK									0.00	305.20
111100	489805	06/29/17	1775	MCGRAW-HILL/GLENCOE	16711880731000	632100	ISBN 9781260003062	0.00	2,550.00	
111100	489805	06/29/17	1775	MCGRAW-HILL/GLENCOE	16711880731000	632100	SHIPPING/HANDLING	0.00	101.97	
TOTAL CHECK									0.00	2,651.97

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FUND - 167 - STATE HIGH SCH. ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489814	06/29/17	33656	MIRELES, MIGUEL A.	16711880731000	632100	REIMB. MIGUEL A. MI	0.00	100.00
111100	489896	06/29/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	DUAL CREDIT COURSE	0.00	1,150.00
111100	489896	06/29/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# SUM17-053	0.00	4,150.00
111100	489896	06/29/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# SUM17-054	0.00	2,200.00
111100	489896	06/29/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# SUM17-073	0.00	800.00
111100	489896	06/29/17	25222	SOUTH TEXAS COLLEGE	16711880731000	622300	LOG# SUM17-019	0.00	8,800.00
TOTAL CHECK								0.00	17,100.00
111100	489927	06/29/17	32047	UNIVERSITY OF TEXAS	16711880731000	622300	AS PER INVOICE #944	0.00	1,200.00
111100	489927	06/29/17	32047	UNIVERSITY OF TEXAS	16711880731000	622300	AS PER ATTACHED INV	0.00	5,040.00
TOTAL CHECK								0.00	6,240.00
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	2 DAY AIR SHIPPING	0.00	5.53
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711003731000	639501	AS PER ATTACHED QUO	0.00	2,852.60
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	2 DAY AIR SHIPPING	0.00	7.62
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	816142 MODEL GERMI	0.00	3,927.00
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	2 DAY AIR SHIPPING	0.00	1.44
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711002731000	639501	470118-504 COMPREH	0.00	743.75
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711001731000	639501	ITEM 30 816172 M	0.00	2,023.00
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	16711001731000	639501	ITEM 60 816171 M	0.00	1,568.25
TOTAL CHECK								0.00	11,129.19
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	16711880731000	639900	HEB SUPPLIES FOR BI	0.00	70.60
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	16711880731000	639900	HEB SUPPLIES FOR BI	0.00	38.13
111100	V489876	06/29/17	14288	ROSA M RAKAY	16711880731000	632100	REIMB. ROSA RAKAY	0.00	94.35
TOTAL CASH ACCOUNT								0.00	160,378.74
TOTAL FUND								0.00	160,378.74

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	ITEM# 292007: ALERT	0.00	64.00
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	ITEM# 135191201: SC	0.00	27.50
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	ITEM# 135191307: SC	0.00	53.70
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	ITEM# 38041112: ANK	0.00	20.00
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	ITEM# 5-734: FOX #4	0.00	33.25
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	ITEM # 60700: HELME	0.00	7.95
111100	487775	06/01/17	1135	ALERT SERVICES INC.	18136046799ATH	639974	FUEL SURCHARGE	0.00	1.50
TOTAL CHECK								0.00	207.90
111100	487798	06/01/17	30789	BSN SPORTS, INC.	18136002799ATH	649932	L/S DIGITAL GAME JE	0.00	1,139.00
111100	487798	06/01/17	30789	BSN SPORTS, INC.	18136002799ATH	649932	BLACK-NIKE PERFORMA	0.00	375.00
111100	487798	06/01/17	30789	BSN SPORTS, INC.	18136002799ATH	649932	BLACK-NIKE ESSENTIA	0.00	300.00
TOTAL CHECK								0.00	1,814.00
111100	487816	06/01/17	27412	CHICK-FIL-A VALLE V	18136001799ATH	641263	REISSUE CK 399862	0.00	104.22
111100	487871	06/01/17	11267	EXPRESS TRAVEL	18136869799ATH	641179	AIRLINE FLIGHT FOR	0.00	664.60
111100	487984	06/01/17	28251	MFAC, LLC	18136002799ATH	649916	FIRST PLACE SUPERBA	0.00	47.80
111100	487984	06/01/17	28251	MFAC, LLC	18136002799ATH	649916	FIRST PLACE SUPERBA	0.00	35.90
TOTAL CHECK								0.00	83.70
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629900	200 WHITE GLOSS 11X	0.00	100.00
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	181360027990MU	629900	200 WHITE GLOSS 11X	0.00	18.75
TOTAL CHECK								0.00	118.75
111100	488122	06/01/17	26440	WESLACO EAST HIGH S	18136002799UIL	641200	WESLACO EAST HIGH U	0.00	427.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639955	CHEERLEADER RESIN O	0.00	80.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639955	6 1/2' CHEERLEADER	0.00	221.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639955	12' BLACK COLUMN TR	0.00	20.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639955	CHEERLEADER SHIELD	0.00	64.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639955	TRIPLE POM POM RESI	0.00	39.00
111100	488125	06/01/17	31549	WINNER'S WORLD	18136003799000	639955	SINGE POM POM RESIN	0.00	24.00
TOTAL CHECK								0.00	448.00
111100	488176	06/06/17	31259	DAVID AARON GARZA	18136001799ATH	641773	TRAVEL REIMBURSEMEN	0.00	239.68
111100	488207	06/06/17	24061	GUADALUPE CARLIN	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	66.53
111100	488245	06/06/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641773	TRAVEL REIMBURSEMEN	0.00	76.51
111100	488250	06/06/17	0191	MARIA G PEREZ	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	38.57
111100	488254	06/06/17	3894	MARIA RIVERA	18136003799000	641255	CHAPERONE MEALS AT	0.00	324.00
111100	488270	06/06/17	7418	MELECIO RIOS	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	246.10
111100	488273	06/06/17	27913	MICHAEL BRUNSON	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.12
111100	488273	06/06/17	27913	MICHAEL BRUNSON	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	92.62
TOTAL CHECK								0.00	110.74

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488275	06/06/17	33326	MICHAEL JOSEPH EVAN	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	318.12
111100	488275	06/06/17	33326	MICHAEL JOSEPH EVAN	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	128.16
TOTAL CHECK								0.00	446.28
111100	488277	06/06/17	31774	MICHAEL J URIBE	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	88.51
111100	488331	06/06/17	32047	UNIVERSITY OF TEXAS	18136003799000	641255	URTVG/UCA COMMUTER	0.00	115.00
111100	488331	06/06/17	32047	UNIVERSITY OF TEXAS	18136003799000	641255	UTRGV/UCA COMMUTER	0.00	230.00
TOTAL CHECK								0.00	345.00
111100	488359	06/08/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	THE TRAVEL STICK 1	0.00	23.16
111100	488359	06/08/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	BIOFREEZE 5GM/100 (	0.00	86.32
111100	488359	06/08/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	TOP SPEED ANKLE BRA	0.00	23.16
TOTAL CHECK								0.00	132.64
111100	488361	06/08/17	33122	ALL VALLEY VICTORY	18136003799000	639955	BLACK SHORT SLEEVE	0.00	314.00
111100	488361	06/08/17	33122	ALL VALLEY VICTORY	18136003799000	639953	WHITE ADULT DEEP V-	0.00	252.00
111100	488361	06/08/17	33122	ALL VALLEY VICTORY	18136003799000	639953	SHIPPING & HANDLING	0.00	70.00
TOTAL CHECK								0.00	636.00
111100	488363	06/08/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649934	ITEM# N3165: A4 PER	0.00	304.00
111100	488363	06/08/17	28891	AMERICA TEAM SPORTS	18136869799ATH	649965	ORDER FOR PSJA HS S	0.00	100.00
TOTAL CHECK								0.00	404.00
111100	488364	06/08/17	2723	ANDY SCOTT	18136001799ATH	621953	RE-ISSUE CK#396512	0.00	145.00
111100	488364	06/08/17	2723	ANDY SCOTT	18136001799ATH	621953	RE-ISSUE CK#396512	0.00	17.00
TOTAL CHECK								0.00	162.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	REGISTRATION FEE FO	0.00	320.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUDE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUDE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUDE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUDE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	REGISTRATION FEE FO	0.00	320.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUEN	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUEN	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUEN	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR STUEN	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	ENTRY FEE FOR LUIS	0.00	320.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	STUDENTS ENTRY FEE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	STUDENTS ENTRY FEE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	STUDENTS ENTRY FEE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641256	STUDENTS ENTRY FEE	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641252	ENTRY FEE FOR TEACH	0.00	320.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641252	ENTRY FEE STUDENTS	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641252	ENTRY FEE STUDENTS	0.00	260.00
111100	488373	06/08/17	29434	ASOCIACION NACIONAL	181368727990MU	641252	ENTRY FEE STUDENTS	0.00	260.00
TOTAL CHECK								0.00	5,440.00
111100	488378	06/08/17	26189	BALDEMAR CANTU JR	18136001799ATH	641179	PSJA HS BEARS WILL	0.00	19.31
111100	488378	06/08/17	26189	BALDEMAR CANTU JR	18136001799ATH	641179	PSJA HS BEARS WILL	0.00	80.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	99.31
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136002799ATH	649984	NIKE RIVAL JACKET	0.00	468.00
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	PORT HOLE MESH PRAC	0.00	1,040.00
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	PORT HOLE MESH PRAC	0.00	1,040.00
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	PORT HOLE MESH PRAC	0.00	48.00
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	MOUTHGUARD WITH STR	0.00	191.84
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM#1249361: SOLID	0.00	399.90
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# 1379285: PADD	0.00	325.00
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ESTIMATED SHIPPING/	0.00	26.25
111100	488388	06/08/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR FOOTBALL	0.00	89.98
TOTAL CHECK								0.00	3,628.97
111100	488400	06/08/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	REIMBURSEMENT FOR G	0.00	60.88
111100	488401	06/08/17	10975	CARMEN'S DESIGNS &	181360027990MU	629904	DRUM MAJORS UNIFORM	0.00	600.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136869799ATH	624958	CALIBRATING ATHLETI	0.00	350.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136869799ATH	624958	4-CME ADDITIONAL UN	0.00	40.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136869799ATH	624958	5-CME ULTRASOUND CA	0.00	40.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136869799ATH	624958	1-CME FUEL ADJUSTME	0.00	45.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136007799ATH	624958	ELECTRICAL SAFETY T	0.00	350.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136007799ATH	624958	ADDITIONAL UNITS	0.00	40.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136007799ATH	624958	ULTASOUND CALIBRATI	0.00	40.00
111100	488421	06/08/17	1352	CORNISH MEDICAL ELE	18136007799ATH	624958	FUEL ADJUSTMENT CHA	0.00	45.00
TOTAL CHECK								0.00	950.00
111100	488433	06/08/17	31259	DAVID AARON GARZA	18136001799ATH	641179	PSJA HS TRAIN ARE A	0.00	19.31
111100	488433	06/08/17	31259	DAVID AARON GARZA	18136001799ATH	641179	PSJA HS TRAIN ARE A	0.00	80.00
TOTAL CHECK								0.00	99.31
111100	488439	06/08/17	16729	DICK POND ATHLETICS	18136002799ATH	649917	WARM UP TOPS WITH W	0.00	273.75
111100	488439	06/08/17	16729	DICK POND ATHLETICS	18136002799ATH	649917	WARM UP BOTTOMS WIT	0.00	278.25
111100	488439	06/08/17	16729	DICK POND ATHLETICS	18136002799ATH	649917	FREIGHT	0.00	55.20
TOTAL CHECK								0.00	607.20
111100	488440	06/08/17	27574	DIPPEL, GARRY	18136007799ATH	621953	*SOFTBALL OFFICIAL*	0.00	60.00
111100	488441	06/08/17	30899	DISCOVERY CHARTER B	181368727990MU	641200	5 BUSES FOR STATE S	0.00	16,000.00
111100	488446	06/08/17	33542	EASTBAY, INC	18136003799ATH	649911	EASTBAY EVAPOR PERF	0.00	720.00
111100	488446	06/08/17	33542	EASTBAY, INC	18136003799ATH	649911	ESTIMATED SHIPPING/	0.00	35.00
111100	488446	06/08/17	33542	EASTBAY, INC	18136003799ATH	649933	UA TEAM PODIUM POLO	0.00	126.00
111100	488446	06/08/17	33542	EASTBAY, INC	18136003799ATH	649933	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	888.00
111100	488451	06/08/17	13398	ENTERPRISE RENT-A-C	18136001799ATH	641200	PSJA HS TRAVELING T	0.00	400.00
111100	488453	06/08/17	29828	ESCAMILLA TOUR BUSE	181368727990MU	641200	4 BUSES FOR STATE S	0.00	10,800.00
111100	488469	06/08/17	31976	GARCIA, JORDAN	18136041799ATH	621953	FEES OFFICIAL FOOTB	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	2 ADLT PERFORMANCE	0.00	35.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	2 ADLT PERFORMANCE	0.00	37.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	2 CALIBER POLO 70.0	0.00	70.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	2 CALIBER POLO 74.0	0.00	74.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	ORDER PSJA HS TRAIN	0.00	75.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	3UF MENS TRAINING S	0.00	75.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	2 ADLT PERFORMANCE T	0.00	33.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	2 ADLY PERFORMANCE M	0.00	33.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	2 ADLT MED PERFORMA	0.00	33.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	4 ADLT PERFORMANCE	0.00	66.00
111100	488480	06/08/17	15004	GTM SPORTWEAR	18136001799ATH	639974	4 ADULT PERFORMANCE	0.00	66.00
TOTAL CHECK								0.00	597.00
111100	488505	06/08/17	28805	HUDL	18136003799ATH	639700	INVOICE # 10368-1G-	0.00	1,400.00
111100	488505	06/08/17	28805	HUDL	18136003799ATH	639700	PLAY TOOLS: INCLUDI	0.00	199.00
TOTAL CHECK								0.00	1,599.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639955	LARGE SCHOOL WOMENS	0.00	200.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360427990MU	639955	LARGE SCHOOL MEN'S	0.00	100.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360427990MU	639955	SHIPPING	0.00	19.99
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639961	ITEM #7444698 COMPL	0.00	22.95
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639961	ITEM # 6022636 SIX	0.00	25.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639961	SHIPPING & HANDLING	0.00	10.99
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#7238405 ELEGY OP 2	0.00	15.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#9507643 ELEGY OP24	0.00	50.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#7514136 FOUR PIECE	0.00	12.25
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#10767183 SERENADE	0.00	20.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#10540374 SERENADE	0.00	15.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#10540373 SERENAGE	0.00	60.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#7204134 TECHNICAL	0.00	15.50
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	SHIPPING & HANDLING	0.00	14.99
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	181360027990MU	639954	#10767182 SERENADE	0.00	55.00
TOTAL CHECK								0.00	636.67
111100	488517	06/08/17	30385	JONATHAN LANDERO	18136869799ATH	641179	MEALS-SWIM COACH-JO	0.00	170.00
111100	488554	06/08/17	3577	MECA SPORTSWEAR	181368727990MU	649900	SENIOR JACKET FOR S	0.00	47.00
111100	488554	06/08/17	3577	MECA SPORTSWEAR	181368727990MU	649900	ESTIMATED SHIPPING/	0.00	14.25
TOTAL CHECK								0.00	61.25
111100	488555	06/08/17	19721	MEDCO SUPPLY COMPAN	18136042799ATH	639974	KETTLE BELLS 10 LB	0.00	153.52
111100	488555	06/08/17	19721	MEDCO SUPPLY COMPAN	18136042799ATH	639974	KETTLE BELLS 10 LB	0.00	230.28
TOTAL CHECK								0.00	383.80
111100	488559	06/08/17	27913	MICHAEL BRUNSON	18136007799ATH	641179	*ADVANCE MEALS*	0.00	116.00
111100	488559	06/08/17	27913	MICHAEL BRUNSON	18136007799ATH	641179	*ADVANCE MILEAGE*	0.00	20.66
TOTAL CHECK								0.00	136.66
111100	488570	06/08/17	26797	OMAR GONZALEZ	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	118.50
111100	488570	06/08/17	26797	OMAR GONZALEZ	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	108.00
TOTAL CHECK								0.00	226.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488576	06/08/17	32571	PCPC DIRECT, LTD	18136869799ATH	639900	ORDER FOR THE NEW A	0.00	396.53
111100	488585	06/08/17	2592	PORTA PHONE CO., IN	18136007799ATH	639577	GOLD SINGLE REMOTE	0.00	1,117.20
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	181528727990MU	629900	PROGRAMS ART EXHIBI	0.00	36.00
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ORDER FOR THE PSJA	0.00	21.69
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #17114-GLOVE,	0.00	21.69
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #64601 STAPLER	0.00	58.60
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #38121-REMOVER	0.00	3.48
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #32948-DISPENS	0.00	10.99
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #31256 PEN, GE	0.00	17.15
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #31257-PEN, GE	0.00	17.55
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #80054-KIT, DR	0.00	26.34
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #27075-HIGHLIG	0.00	4.19
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #74515-PUNCH,	0.00	70.18
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #09957-BINDER,	0.00	18.36
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #09968 BINDER,	0.00	22.50
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #09956-BINDER,	0.00	19.92
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ITEM #81002 PUSH PI	0.00	1.80
111100	488609	06/08/17	28340	RAY'S BUSINESS PROD	18136869799ATH	639972	ORDER FOR THE PSJA	0.00	69.20
TOTAL CHECK								0.00	383.64
111100	488650	06/08/17	22872	SASI	181360077990MU	641200	ENTRY FEE FOR 3 STU	0.00	1,350.00
111100	488658	06/08/17	33608	SIMMONS, JOHN R.	181360027990MU	629100	CONSULTANT FOR COLO	0.00	500.00
111100	488658	06/08/17	33608	SIMMONS, JOHN R.	181360027990MU	629155	CONSULTANT FOR COLO	0.00	700.00
111100	488658	06/08/17	33608	SIMMONS, JOHN R.	181360487990MU	629100	CONSULTANT FOR COLO	0.00	500.00
TOTAL CHECK								0.00	1,700.00
111100	488675	06/08/17	29553	TELVENT DTN, LLC	18136869799ATH	624900	ONLINE SOFTWARE REN	0.00	4,695.00
111100	488680	06/08/17	2276	TEXAS HIGH SCHOOL C	18136003799ATH	641179	REGISTRATION FOR CO	0.00	50.00
111100	488680	06/08/17	2276	TEXAS HIGH SCHOOL C	18136003799ATH	641179	REGISTRATION FOR CO	0.00	50.00
111100	488680	06/08/17	2276	TEXAS HIGH SCHOOL C	18136003799ATH	641179	REGISTRATION FOR CO	0.00	50.00
111100	488680	06/08/17	2276	TEXAS HIGH SCHOOL C	18136003799ATH	641179	REGISTRATION FOR CO	0.00	50.00
111100	488680	06/08/17	2276	TEXAS HIGH SCHOOL C	18136003799ATH	641179	REGISTRATION FOR CO	0.00	50.00
111100	488680	06/08/17	2276	TEXAS HIGH SCHOOL C	18136003799ATH	641179	REGISTRATION FOR CO	0.00	50.00
TOTAL CHECK								0.00	300.00
111100	488682	06/08/17	28512	THOMAS W JONES JR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	108.00
111100	488682	06/08/17	28512	THOMAS W JONES JR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	118.50
TOTAL CHECK								0.00	226.50
111100	488701	06/08/17	33614	USA SWIMMING, INC	18136869799ATH	641179	REGISTRATION FEE:	0.00	89.00
111100	488711	06/08/17	2443	WHATABURGER GENERAL	181368727990MU	641252	BREAKFAST FOR STUDE	0.00	559.98
111100	488734	06/15/17	2474	A T & T	18151869799ATH	625600	T/STADIUM/SEC.SYSTE	0.00	22.15
111100	488744	06/15/17	1135	ALERT SERVICES INC.	18136003799ATH	649911	RL FLOWMASTER MIST	0.00	209.56
111100	488744	06/15/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	GATORADE PLASTIC WA	0.00	21.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488744	06/15/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	GATORADE WIDE MOUTH	0.00	87.12
TOTAL CHECK								0.00	318.24
111100	488746	06/15/17	33122	ALL VALLEY VICTORY	18136003799000	639953	WHITE ADULT DEEP V-	0.00	252.00
111100	488746	06/15/17	33122	ALL VALLEY VICTORY	18136003799000	639953	SHIPPING & HANDLING	0.00	70.00
111100	488746	06/15/17	33122	ALL VALLEY VICTORY	18136003799000	639955	BLACK SHORT SLEEVE	0.00	190.53
TOTAL CHECK								0.00	512.53
111100	488750	06/15/17	28891	AMERICA TEAM SPORTS	18136007799ATH	649907	ITEM# 5130234: ADID	0.00	52.50
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136002799ATH	639900	VARSITY POP UP DUMM	0.00	951.98
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136002799ATH	639900	FIXED RUNG AGILITY	0.00	79.98
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# NSPHG - POWER	0.00	104.85
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136041799ATH	649934	ORDER FOR AUSTIN G	0.00	456.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	WH-WOMENS-DRY-TANK	0.00	530.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	WOMENS DRY TEMPO SH	0.00	375.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	WOMENS NIKE ZOOM RI	0.00	400.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	LADIES PERFORMANCE	0.00	225.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136002799ATH	649933	LADIES PACER SHORT	0.00	405.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# 1388367: LRG	0.00	299.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	18136007799ATH	649911	ITEM# 1388373: LRG-	0.00	299.00
TOTAL CHECK								0.00	4,125.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	18136002799ATH	626900	COPIER RENTAL LEASE	0.00	69.62
111100	488789	06/15/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	PSJA NORTH ATHLETIC	0.00	47.70
111100	488789	06/15/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	PSJA NORTH ATHLETIC	0.00	34.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	181360077990DR	626900	JUNE	0.00	119.29
111100	488789	06/15/17	25879	CANON U.S.A., INC.	181360017990DR	626900	12-36 MONTH STATE O	0.00	34.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	18136007799ATH	626900	36-MTH STATE CONTRA	0.00	47.70
111100	488789	06/15/17	25879	CANON U.S.A., INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	34.81
TOTAL CHECK								0.00	388.74
111100	488799	06/15/17	1310	CHANNING L. BETE CO	18136869799ATH	639900	MATERIALS FOR CPR I	0.00	378.00
111100	488799	06/15/17	1310	CHANNING L. BETE CO	18136869799ATH	639900	IEM #15-1019--HS FA	0.00	1,155.00
111100	488799	06/15/17	1310	CHANNING L. BETE CO	18136869799ATH	639900	ITEM #15-1018--HS FA	0.00	108.50
111100	488799	06/15/17	1310	CHANNING L. BETE CO	18136869799ATH	639900	ITEM #904905--SHIPP	0.00	47.74
111100	488799	06/15/17	1310	CHANNING L. BETE CO	18136869799ATH	639900	ITEM #15-1418 INST	0.00	210.00
TOTAL CHECK								0.00	1,899.24
111100	488809	06/15/17	28000	CLARKE DISTRIBUTING	18136869799ATH	649965	ORDER-TENNIS TEAM-S	0.00	1,008.00
111100	488816	06/15/17	30206	CONTEMPO LEADERSHIP	181360027990MU	641200	DRUM MAJOR CAMP@ HA	0.00	150.00
111100	488816	06/15/17	30206	CONTEMPO LEADERSHIP	181360027990MU	641200	DRUM MAJOR CAMP@ HA	0.00	150.00
111100	488816	06/15/17	30206	CONTEMPO LEADERSHIP	181360027990MU	641200	DRUM MAJOR CAMP@ HA	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	488830	06/15/17	31903	CYPRESS INDEPENDENT	181360037990MU	641252	NORTH ECHS BAND DEP	0.00	1,425.00
111100	488844	06/15/17	33605	DOUBLETREE BY HILTO	18136007799UIL	641200	CONFIRMATION #82022	0.00	1,409.54
111100	488906	06/15/17	18067	HOME DEPOT	181368727990MU	639900	WHITE PLASTIC SHEET	0.00	94.44
111100	488906	06/15/17	18067	HOME DEPOT	181368727990MU	639900	BRUSHES FOR PAINTIN	0.00	9.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	103.84
111100	488940	06/15/17	31775	KIMBERLY CHANTEL OR	18136007799UIL	641200	MEALS TO ATTEND NAT	0.00	50.00
111100	488940	06/15/17	31775	KIMBERLY CHANTEL OR	18136007799UIL	641200	5 LUNCHES @ \$12.00	0.00	60.00
111100	488940	06/15/17	31775	KIMBERLY CHANTEL OR	18136007799UIL	641200	5- DINNERS @ \$12.00	0.00	60.00
TOTAL CHECK								0.00	170.00
111100	488973	06/15/17	23601	MARIA CRISTINA PENA	181360077990MU	641200	MEALS FOR STUDENTS	0.00	24.00
111100	488973	06/15/17	23601	MARIA CRISTINA PENA	181360077990MU	641200	2 MEALS FOR 3 STUDE	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	488983	06/15/17	14308	MCALLEN MEMORIAL HI	18136007799ATH	641275	*ENTRY FEE*	0.00	48.00
111100	488984	06/15/17	5705	MCALLEN MEMORIAL HI	18136007799ATH	641275	*ENTRY FEE- SW TENN	0.00	48.00
111100	489016	06/15/17	32571	PCPC DIRECT, LTD	18136046799000	639800	ITEM 19 HP PRODUCTS	0.00	1,304.75
111100	489016	06/15/17	32571	PCPC DIRECT, LTD	18136046799000	639800	FREIGHT	0.00	100.00
TOTAL CHECK								0.00	1,404.75
111100	489017	06/15/17	33269	PEREA, MARC ANTHONY	181360017990MU	629100	P O TO PAY CONSULTA	0.00	1,250.00
111100	489018	06/15/17	28755	PERFECT 10 THE	18136869799ATH	649988	TRI BLEND T-SHIRTS	0.00	169.00
111100	489018	06/15/17	28755	PERFECT 10 THE	18136869799ATH	649988	LONG SLEEVE DRI FIT	0.00	169.00
111100	489018	06/15/17	28755	PERFECT 10 THE	18136869799ATH	649988	DRI FIT SHORTS	0.00	60.00
TOTAL CHECK								0.00	398.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	1,635.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	1,728.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	5,978.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649455	PSJA MEMORIAL HS	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136045799UIL	649400		0.00	2,204.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044799UIL	649400	LIBERTY MS	0.00	2,231.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	2,561.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	2,703.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	2,772.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	2,837.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	2,856.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	168.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	184.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360457990MU	649455		0.00	184.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360427990MU	649455	ALAMO MS	0.00	184.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	184.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360477990MU	649455	J ESCALANTE MS	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360457990MU	649455		0.00	172.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360417990MU	649455	AUSTIN MS	0.00	172.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360487990MU	649455	A MURPHY MS	0.00	172.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360427990MU	649455	ALAMO MS	0.00	172.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001799UIL	649400	PSJA HS	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002799UIL	649400	PSJA MEMORIAL HS	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	138.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	153.60

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111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360437990MU	649455	LBJ MS	0.00	145.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	130.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	138.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	142.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	145.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	103.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360048791ATH	649441	A MURPHY MS	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	111.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	111.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649461	PSJA NORTH HS	0.00	111.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360457990MU	649400	PSJA NORTH HS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	268.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	245.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	245.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649454	PSJA SOUTHWEST HS	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041799UIL	649400	AUSTIN MS	0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360457990MU	649400	PSJA NORTH HS	0.00	199.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360437990MU	649455	LBJ MS	0.00	207.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	222.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	1,355.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	1,528.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	913.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	921.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	898.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	898.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649400	PSJA SOUTHWEST HS	0.00	967.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	825.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	PSJA NORTH HS	0.00	837.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	706.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	307.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	783.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	633.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	675.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	529.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	568.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360077990MU	649455	PSJA SOUTHWEST HS	0.00	576.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	460.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	495.36

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111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	499.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	506.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	506.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	510.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	368.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	380.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	418.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	430.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	430.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	430.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	430.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	430.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	449.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	453.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181368727990MU	649455	PSJA ADM. BLDG.	0.00	453.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	453.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136047791ATH	649441	J ESCALANTE MS	0.00	460.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	460.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046799UHL	649400	KENNEDY MS	0.00	7.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	7.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048799UHL	649400	A MURPHY MS	0.00	11.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136042799UHL	649400	ALAMO MS	0.00	11.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048799UHL	649400	A MURPHY MS	0.00	11.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	126.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	126.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA NORTH HS	0.00	119.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	119.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	80.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360487990MU	649400	A MURPHY MS	0.00	80.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649454	PSJA MEMORIAL HS	0.00	92.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041799UHL	649400	AUSTIN MS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001799UHL	649400	PSJA HS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360417990MU	649455	AUSTIN MS	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649454	PSJA NORTH HS	0.00	69.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360467990MU	649400	KENNEDY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360447990UIL	649400	LIBERTY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360447990MU	649400	LIBERTY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136042791ATH	649441	ALAMO MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136048791ATH	649441	A MURPHY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	11.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360417990MU	649400	AUSTIN MS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	15.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441		0.00	15.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360447990MU	649454	LIBERTY MS	0.00	15.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360447990MU	649455	LIBERTY MS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360437990UIL	649400	LBJ MS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360487990UIL	649400	A MURPHY MS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649454	PSJA HS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	23.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	23.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	23.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	23.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649461	PSJA MEMORIAL HS	0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360457990MU	649400		0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360017990MU	649400	PSJA HS	0.00	34.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	26.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	26.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136045791ATH	649441	R YZAGUIRRE MS	0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360477990UIL	649400	J ESCALANTE MS	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990UIL	649400	PSJA MEMORIAL HS	0.00	57.60

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ACCOUNTING PERIOD: 11/17

FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	53.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	53.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	53.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360437990MU	649400	LBJ MS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046799UJL	649400	KENNEDY MS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046799UJL	649400	KENNEDY MS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136042799UJL	649400	ALAMO MS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136042799UJL	649400	ALAMO MS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360037990MU	649400	PSJA NORTH HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046799UJL	649400	KENNEDY MS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360027990MU	649400	PSJA MEMORIAL HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041799UJL	649400	AUSTIN MS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041799UJL	649400	AUSTIN MS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136045799UJL	649400		0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001799000	649400	PSJA HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041791ATH	649441	AUSTIN MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136041799UJL	649400	AUSTIN MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136044791ATH	649441	LIBERTY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136043791ATH	649441	LBJ MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136046791ATH	649441	KENNEDY MS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	181360427990MU	649400	ALAMO MS	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136001791ATH	649441	PSJA HS	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136003791ATH	649441	PSJA NORTH HS	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136007791ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	18136002791ATH	649441	PSJA MEMORIAL HS	0.00	42.24
TOTAL CHECK								0.00	66,804.48
111100	489093	06/15/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	ITEM# 410090RD: RUG	0.00	190.00
111100	489093	06/15/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	250.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489109	06/15/17	22872	SASI	181360037990MU	641200	NORTH ECHS BAND DEP	0.00	1,800.00
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ESTIMATED SHIPPING/	0.00	63.59
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F6S-SAU-10: S	0.00	13.99
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F6S-SAU-105:	0.00	13.99
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F6S-SAU-11: S	0.00	27.99
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F6S-SAU-115: S	0.00	13.99
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F6S-SAU-8: SA	0.00	13.99
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F6S-SAU-8.5:	0.00	27.99
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F6S-SAU-9.5:	0.00	13.99
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# F4F-NKE-N-M:	0.00	170.00
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ESTIMATED SHIPPING/	0.00	28.86
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# CIA-ASC-7.5:	0.00	62.97
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# CIA-ASC-8.5:	0.00	125.93
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# CIA-ASC-8: AS	0.00	62.97
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# CIA-ASC-8: AS	0.00	125.93
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# FRC-MIZ-8: MI	0.00	84.00
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# FRC-MIZ-105:	0.00	89.95
111100	489124	06/15/17	31412	SPORTWIDE	18136007799ATH	649916	ITEM# FRC-MIZ-11: M	0.00	89.95
111100	489124	06/15/17	31412	SPORTWIDE	18136003799ATH	649933	NEW BALANCE 900 WOM	0.00	92.87
111100	489124	06/15/17	31412	SPORTWIDE	18136003799ATH	649933	NEW BALANCE 900 WOM	0.00	53.91
111100	489124	06/15/17	31412	SPORTWIDE	18136003799ATH	649933	NEW BALANCE 900 WOM	0.00	26.96
111100	489124	06/15/17	31412	SPORTWIDE	18136003799ATH	649933	NEW BALANCE 900 WOM	0.00	26.96
TOTAL CHECK								0.00	1,230.78
111100	489143	06/15/17	24001	TEXAS MUSIC FESTIVA	181360487990MU	649900	2X3 TROPICS BASE:MB	0.00	90.00
111100	489149	06/15/17	33570	TRI-STATE CAMERA EX	18136046799000	639800	ITEM 7C DIGITAL CAM	0.00	890.00
111100	489151	06/15/17	29783	TROPHY HOUSE THE	18136002799ATH	649976	PERPETUAL PLAQUE PL	0.00	6.00
111100	489151	06/15/17	29783	TROPHY HOUSE THE	18136002799ATH	649976	5X7 " PLAQUE..	0.00	24.00
111100	489151	06/15/17	29783	TROPHY HOUSE THE	18136002799ATH	649976	4X6" PLAQUE.	0.00	20.00
TOTAL CHECK								0.00	50.00
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	ORIGINAL SHAG BAGS	0.00	139.96
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	WILSON HARMONJED WE	0.00	252.89
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	MENS LEATHER GLOVES	0.00	65.88
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	LADIES LEATHER GLOV	0.00	65.88
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	WILSON LEFTHAND HAR	0.00	45.98
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	500 BAG OF TEES 2 3	0.00	14.00
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	BALL MARKERS BAG OF	0.00	4.00
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	CLUB CLEANER BRUSH	0.00	15.00
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	SMALL GOLF TOWELS	0.00	20.00
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	WILSON WEDGES 56 OR	0.00	230.00
111100	489163	06/15/17	16501	VALLEY DISCOUNT GOL	18136046799ATH	649915	SHAG BAGS ORIGINAL	0.00	144.00
TOTAL CHECK								0.00	997.59
111100	489174	06/15/17	29690	VERIZON WIRELESS	18136869799ATH	629900	JUNE	0.00	151.96
111100	489184	06/15/17	33551	WELLS, WILLIAM ALLA	181360077990MU	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	489213	06/22/17	28891	AMERICA TEAM SPORTS	18136043799ATH	649932	ADIDAS HI-LO CAP SL	0.00	551.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489213	06/22/17	28891	AMERICA TEAM SPORTS	18136043799ATH	649932	ADIDAS TECHFIT 4" S	0.00	345.00
111100	489213	06/22/17	28891	AMERICA TEAM SPORTS	18136043799ATH	649932	ASISCS SLIDER KNEE	0.00	460.00
111100	489213	06/22/17	28891	AMERICA TEAM SPORTS	18136043799ATH	649932	TACHIKARA SV5WSC VO	0.00	314.50
111100	489213	06/22/17	28891	AMERICA TEAM SPORTS	18136043799ATH	649932	BIG RED 23 GAME VOL	0.00	27.50
TOTAL CHECK									1,698.00
111100	489243	06/22/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	ATHLETIC COPIER	0.00	52.52
111100	489243	06/22/17	25879	CANON U.S.A., INC.	18136003799ATH	626900	ATHLETIC COPIER	0.00	52.52
TOTAL CHECK									105.04
111100	489289	06/22/17	16729	DICK POND ATHLETICS	18136002799ATH	649916	PRACTICE SHORTS COB	0.00	462.00
111100	489289	06/22/17	16729	DICK POND ATHLETICS	18136002799ATH	649916	TRAINING SHOES BROO	0.00	672.00
111100	489289	06/22/17	16729	DICK POND ATHLETICS	18136002799ATH	649916	FREIGHT	0.00	134.00
TOTAL CHECK									1,268.00
111100	489308	06/22/17	1512	FEDERAL EXPRESS COR	18136869799ATH	639900	FED EX-INV#5-834-65	0.00	68.76
111100	489318	06/22/17	22529	GARZA, ALFREDO	18136042799ATH	621953	REISSUE CK#396067	0.00	60.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	NORTH ECHS CHOIR DE	0.00	160.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 10 X 10753036	0.00	200.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ITEM: 2 X 10753028	0.00	50.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	181360037990MU	639955	ESTIMATED SHIPPING/	0.00	18.99
TOTAL CHECK									428.99
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	18136869799ATH	639577	ORDER FOR THE STADI	0.00	539.95
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	18136869799ATH	639900	ORDER FOR THE NEW A	0.00	240.95
TOTAL CHECK									780.90
111100	489409	06/22/17	28251	MFAC, LLC	18136869799ATH	649965	ORDER FOR THE PSJA	0.00	40.00
111100	489409	06/22/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE HIGH JUMP ELIT	0.00	108.00
111100	489409	06/22/17	28251	MFAC, LLC	18136003799ATH	649934	NIKE ZOOM PV II (51	0.00	108.00
TOTAL CHECK									256.00
111100	489435	06/22/17	28755	PERFECT 10 THE	18136007799ATH	639913	BAW PERFORMANCE HOO	0.00	750.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	18136001799ATH	629971	PRINT 2017 BASEBALL	0.00	150.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	TO PAY 2 INVOICE	0.00	8.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	18136007799ATH	629971	TO PAY 2 INVOICE	0.00	6.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	181368727990MU	629900	PROGRAMS FOR TRY CI	0.00	240.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	18136869799ATH	629971	PRINT COPIES OF PSJ	0.00	125.00
TOTAL CHECK									529.50
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	181368727990MU	621900	SECURITY SERVICES F	0.00	4,114.43
111100	489486	06/22/17	23413	SAM'S CLUB-PSJA HIG	181360017990DR	639900	CANON INK CARTRIDGE	0.00	54.97
111100	489499	06/22/17	24658	SARA SANCHEZ	181368727990MU	641252	MEALS FOR 4 SPONSOR	0.00	2,240.00
111100	489530	06/22/17	2276	TEXAS HIGH SCHOOL C	18136869799ATH	641179	REGISTRATION FEE-OR	0.00	50.00
111100	489530	06/22/17	2276	TEXAS HIGH SCHOOL C	18136003799ATH	641179	REGISTRATION FOR CO	0.00	50.00
TOTAL CHECK									100.00

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111100	489533	06/22/17	24001	TEXAS MUSIC FESTIVA	181360037990MU	649900	NORTH ECHS BAND DEP	0.00	20.00
111100	489542	06/22/17	26403	TREJEN SPORTS	18136869799ATH	649965	ORDER: SHORT SHOT	0.00	962.50
111100	489565	06/22/17	31549	WINNER'S WORLD	181360467990MU	649955	SMALL MUSIC PLATE D	0.00	171.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360467990MU	649900	CHOIR PINS	0.00	43.50
111100	489565	06/22/17	31549	WINNER'S WORLD	181360467990MU	649900	NEW ENGRAVED TROPHY	0.00	10.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360467990MU	649955	10 STAQR MUSIC MEDA	0.00	24.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360467990MU	649955	MUSIC TROPHY	0.00	6.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360487990MU	649955	SILVER MUSIC NOTE R	0.00	45.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360487990MU	649955	SILVER SMALL DIAMON	0.00	72.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360487990MU	649955	SPINNER MUSIC MEDAL	0.00	13.50
111100	489565	06/22/17	31549	WINNER'S WORLD	181360487990MU	649955	CHOIR PINS	0.00	33.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360477990MU	649955	MUSIC NOTE FIGURE O	0.00	36.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360477990MU	649955	TREBLE CLEF MUSIC N	0.00	36.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360477990MU	649955	COMET MUSIC RESIN W	0.00	63.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360477990MU	649955	PIN DRAPE MUSIC MED	0.00	86.40
111100	489565	06/22/17	31549	WINNER'S WORLD	181360477990MU	649955	SUPERSTAR MUSIC MED	0.00	72.00
111100	489565	06/22/17	31549	WINNER'S WORLD	181360417990MU	649954	P O TO BUY NAMEPLAT	0.00	36.00
TOTAL CHECK								0.00	747.40
111100	489587	06/29/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	PUSH BUTTON CRUTCHE	0.00	129.36
111100	489587	06/29/17	1135	ALERT SERVICES INC.	18136003799ATH	639974	PUSH BUTTON CRUTCHE	0.00	86.24
TOTAL CHECK								0.00	215.60
111100	489595	06/29/17	30880	ANTONIO ESPINOZA JR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.35
111100	489595	06/29/17	30880	ANTONIO ESPINOZA JR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	172.00
TOTAL CHECK								0.00	263.35
111100	489597	06/29/17	13912	APPLE COMPUTER, INC	181368727990MU	639900	QUOTE# 2204096292/M	0.00	459.00
111100	489597	06/29/17	13912	APPLE COMPUTER, INC	181368727990MU	639900	APPLE MAGIC KEYBOAR	0.00	91.00
111100	489597	06/29/17	13912	APPLE COMPUTER, INC	181368727990MU	639900	APPLE MAGIC MOUSE 2	0.00	73.00
111100	489597	06/29/17	13912	APPLE COMPUTER, INC	181368727990MU	639900	ART NUMBER MB572Z/B	0.00	27.00
111100	489597	06/29/17	13912	APPLE COMPUTER, INC	181368727990MU	639900	EXPEDITED SHIPPING	0.00	13.00
TOTAL CHECK								0.00	663.00
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	JASON BLACKMAGIC UR	0.00	1,956.08
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	181368727990MU	639500	LETUSS35 HELIX JR	0.00	6,268.08
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	181368727990MU	639900	SENNHEISER MKE 600	0.00	1,319.80
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	MUMF03 -MUSTHD M701	0.00	32.00
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	WANPF975 - WATSON N	0.00	40.79
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	FEFV759 FEEL WORLD	0.00	136.22
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	PE1510DB - PELICAN	0.00	195.95
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	RUPBB145B RUGGARD P	0.00	22.61
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	MAMDHDM14K MACALLY	0.00	17.95
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	ASVP279QP ASUS VP27	0.00	204.95
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	WEWDS500G1B0 WESTER	0.00	139.57
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	XCUSB4311B XCELLON	0.00	10.36
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	LASTEX400010 LACIE	0.00	823.02
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	PEHDA106 PEARSTONE	0.00	7.16
111100	489605	06/29/17	18777	B & H PHOTO-VIDEO	18136002799UIL	639900	ASVP239HP - ASUS VP	0.00	134.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,309.49
111100	489606	06/29/17	22046	BARNES & NOBLE	18136003799UJL	632900	BOOKS FOR UIL TECHN	0.00	174.16
111100	489608	06/29/17	3875	BEST BUY	181368727990MU	639900	ITEM#BB20005404 665	0.00	299.98
111100	489608	06/29/17	3875	BEST BUY	181368727990MU	639900	ITEM#BB19837183	0.00	459.98
111100	489608	06/29/17	3875	BEST BUY	181368727990MU	639900	ITEM#BB19768407 BLU	0.00	39.99
TOTAL CHECK								0.00	799.95
111100	489612	06/29/17	31817	BRENT ANTHONY THOMA	18136002799ATH	641179	MEALS FOR BRENT THO	0.00	156.00
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	THE FORCE LINEMAN G	0.00	650.00
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA BEAR	0.00	1,422.00
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136001799ATH	649914	PACIFIC HEADWEAR F3	0.00	611.64
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136001799ATH	649914	PSJA ORDER FOR BASE	0.00	239.94
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	ORDER FOR PSJA HS B	0.00	588.00
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	4 CUSTOM NIKE AIR A	0.00	392.00
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136001799ATH	649911	10 CUSTOM NIKE PANT	0.00	465.00
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136002799ATH	649911	NIKE VAPOR SPEED TU	0.00	1,105.00
111100	489614	06/29/17	30789	BSN SPORTS, INC.	18136869799ATH	639577	ORDER FOR THE PSJA	0.00	1,099.99
TOTAL CHECK								0.00	6,573.57
111100	489624	06/29/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	REIMBURSEMENT FOR H	0.00	641.56
111100	489624	06/29/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	2ND RM FOR STUDENT	0.00	641.56
111100	489624	06/29/17	30473	CARLOS X PALACIOS	18136007799UJL	641200	MEALS FOR REIMBURSE	0.00	263.68
TOTAL CHECK								0.00	1,546.80
111100	489626	06/29/17	27503	CDWG, LLC	181368727990MU	639800	FUJITSU PRODUCTS GR	0.00	2,821.64
111100	489658	06/29/17	22705	COSTUME HOLIDAY HOU	18136001799UJL	639900	HISTORICAL WIGS	0.00	109.95
111100	489658	06/29/17	22705	COSTUME HOLIDAY HOU	18136001799UJL	639900	MEDIEVAL MONK WITH	0.00	83.98
111100	489658	06/29/17	22705	COSTUME HOLIDAY HOU	18136001799UJL	639900	WHITE LADIES RENAISS	0.00	47.98
111100	489658	06/29/17	22705	COSTUME HOLIDAY HOU	18136001799UJL	639900	DROP YOKE SHIRT WIT	0.00	90.00
111100	489658	06/29/17	22705	COSTUME HOLIDAY HOU	18136001799UJL	639900	DUKE'S DOUBLET ADUL	0.00	311.90
111100	489658	06/29/17	22705	COSTUME HOLIDAY HOU	18136001799UJL	639900	WHITE ANGEL OF DEAT	0.00	18.99
111100	489658	06/29/17	22705	COSTUME HOLIDAY HOU	18136001799UJL	639900	SHIPPING/HANDLING C	0.00	40.15
TOTAL CHECK								0.00	702.95
111100	489662	06/29/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	REPAIR & RETURN LAB	0.00	1,025.00
111100	489662	06/29/17	24056	DAKTRONICS, INC.	18136869799ATH	639900	SHIPPING/HANDLING G	0.00	275.00
111100	489662	06/29/17	24056	DAKTRONICS, INC.	18136869799ATH	624958	REPAIR & RETURN LAB	0.00	1,775.00
TOTAL CHECK								0.00	3,075.00
111100	489663	06/29/17	31800	DAVID GONZALEZ	18136002799ATH	641179	MEALS FOR DAVID GON	0.00	156.00
111100	489673	06/29/17	29682	DRAMATISTS PLAY SER	18136001799UJL	632900	SEE ATTACHED TITLES	0.00	72.00
111100	489673	06/29/17	29682	DRAMATISTS PLAY SER	18136001799UJL	632900	SHIPPING/HANDLING C	0.00	13.55
TOTAL CHECK								0.00	85.55
111100	489677	06/29/17	26035	ELDON ANSEL JOHNSON	18136002799ATH	641179	MEALS FOR ELDON JOH	0.00	128.00
111100	489677	06/29/17	26035	ELDON ANSEL JOHNSON	18136002799ATH	641179	708 MILES @ 53.5 =	0.00	94.70
TOTAL CHECK								0.00	222.70

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 ACCOUNTING PERIOD: 11/17

FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489679	06/29/17	33660	EMBASSY SUITES HOUS	18136869799ATH	641179	HOTEL EXPENSES-ORLA	0.00	599.40
111100	489681	06/29/17	13398	ENTERPRISE RENT-A-C	181368727990MU	641256	RENTAL CAR 3 VANS A	0.00	350.56
111100	489681	06/29/17	13398	ENTERPRISE RENT-A-C	181368727990MU	641256	RENTAL CAR 3 VANS A	0.00	292.14
111100	489681	06/29/17	13398	ENTERPRISE RENT-A-C	181368727990MU	641256	RENTAL CAR 3 VANS A	0.00	292.14
TOTAL CHECK									934.84
111100	489685	06/29/17	26520	ESTEBAN MARROQUIN	18136002799ATH	641179	MEALS FOR COACH E M	0.00	128.00
111100	489685	06/29/17	26520	ESTEBAN MARROQUIN	18136002799ATH	641179	708 MILES @ 53.5 =	0.00	94.70
TOTAL CHECK									222.70
111100	489689	06/29/17	31801	FARRELL LEE WILLIAM	18136002799ATH	641179	MEALS FOR COACH FAR	0.00	156.00
111100	489693	06/29/17	32785	FELIPE BARRERA	18136002799ATH	641179	MEALS FOR COACH FEL	0.00	128.00
111100	489712	06/29/17	23628	GUADALUPE RODRIGUEZ	18136001799ATH	641179	TRAVEL ADVANCEMENT:	0.00	370.22
111100	489712	06/29/17	23628	GUADALUPE RODRIGUEZ	18136001799ATH	641179	MEALS: \$120.00	0.00	120.00
TOTAL CHECK									490.22
111100	489715	06/29/17	20250	GUZMAN, DANIEL SCOT	18136002799ATH	641179	MEALS FOR COACH SCO	0.00	128.00
111100	489735	06/29/17	33673	JAVIER RENDON	18136001799ATH	641179	TRAVEL ADVANCEMENT-	0.00	120.00
111100	489739	06/29/17	33672	JESUS ALBERTO RODRI	18136001799ATH	641179	TRAVEL ADVANCEMENT:	0.00	120.00
111100	489747	06/29/17	27826	JOSE A GARZA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.35
111100	489747	06/29/17	27826	JOSE A GARZA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	172.00
TOTAL CHECK									263.35
111100	489749	06/29/17	26388	JOSE G ESTRADA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.35
111100	489749	06/29/17	26388	JOSE G ESTRADA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	172.00
TOTAL CHECK									263.35
111100	489750	06/29/17	12756	JOSE L BARBERENA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	172.00
111100	489750	06/29/17	12756	JOSE L BARBERENA	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.35
TOTAL CHECK									263.35
111100	489752	06/29/17	31179	JOSEPH RENE VILLANU	18136001799ATH	641179	TRAVEL ADVANCEMENT-	0.00	92.56
111100	489752	06/29/17	31179	JOSEPH RENE VILLANU	18136001799ATH	641179	MEALS-\$120.00	0.00	120.00
TOTAL CHECK									212.56
111100	489771	06/29/17	29397	LILI ANN TALAMANTEZ	18136001799ATH	641179	TRAVEL ADVANCEMENT-	0.00	92.56
111100	489771	06/29/17	29397	LILI ANN TALAMANTEZ	18136001799ATH	641179	MEALS: \$120.00	0.00	120.00
TOTAL CHECK									212.56
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	18136046799000	639800	ITEM #18 VIDEO PROJ	0.00	1,510.28
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	18136869799ATH	624900	SMARTNET 1 YR WARRA	0.00	99.95
TOTAL CHECK									1,610.23
111100	489786	06/29/17	31799	MARC DAVID EVANS	18136002799ATH	641179	MEALS FOR MARC EVAN	0.00	128.00
111100	489786	06/29/17	31799	MARC DAVID EVANS	18136002799ATH	641179	708 MILES @ 53.5 =	0.00	378.78

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SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	506.78
111100	489787	06/29/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	172.00
111100	489787	06/29/17	32489	MARCUS LUDWIG KAUFM	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.35
TOTAL CHECK								0.00	263.35
111100	489793	06/29/17	19714	MARIACHI CONNECTION	181360037990MU	639954	TM05 - NEW MONO FIN	0.00	170.00
111100	489793	06/29/17	19714	MARIACHI CONNECTION	181360037990MU	639954	SHIPPING & HANDLING	0.00	37.85
TOTAL CHECK								0.00	207.85
111100	489795	06/29/17	11620	MARIO L. CABALLERO	18136003799ATH	621953	RE ISSUE	0.00	140.00
111100	489795	06/29/17	11620	MARIO L. CABALLERO	18136003799ATH	621953	RE ISSUE	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	489797	06/29/17	26058	MARK ANTHONY LOPEZ	18136001799ATH	641179	TRAVEL ADVANCEMENT-	0.00	92.56
111100	489797	06/29/17	26058	MARK ANTHONY LOPEZ	18136001799ATH	641179	MEALS: \$120.00	0.00	120.00
TOTAL CHECK								0.00	212.56
111100	489800	06/29/17	31745	MATEO GARCIA JR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	172.00
111100	489800	06/29/17	31745	MATEO GARCIA JR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.35
TOTAL CHECK								0.00	263.35
111100	489803	06/29/17	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	489803	06/29/17	7070	MCALLEN ISD ATHL DE	18136001799ATH	641275	FEES FOR PSJA HS BO	0.00	175.00
111100	489803	06/29/17	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	489803	06/29/17	7070	MCALLEN ISD ATHL DE	18136003799ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
TOTAL CHECK								0.00	675.00
111100	489807	06/29/17	28251	MFAC, LLC	18136003799ATH	649933	FIRST PLACE ELITE M	0.00	96.00
111100	489807	06/29/17	28251	MFAC, LLC	18136003799ATH	649933	FIRST PLACE ELITE M	0.00	132.00
111100	489807	06/29/17	28251	MFAC, LLC	18136003799ATH	649933	FIRST PLACE ELITE M	0.00	84.00
TOTAL CHECK								0.00	312.00
111100	489808	06/29/17	27913	MICHAEL BRUNSON	18136007799ATH	641179	*ADVANCE MEALS*	0.00	84.00
111100	489808	06/29/17	27913	MICHAEL BRUNSON	18136007799ATH	641179	*ADVANCE MILEAGE*	0.00	74.26
TOTAL CHECK								0.00	158.26
111100	489809	06/29/17	31748	MICHAEL DAVID HERNANDEZ	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	172.00
111100	489809	06/29/17	31748	MICHAEL DAVID HERNANDEZ	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.35
TOTAL CHECK								0.00	263.35
111100	489810	06/29/17	20697	MICHAEL SEAN MURRAY	181360027990MU	641200	MEALS FOR STUDENTS	0.00	210.00
111100	489811	06/29/17	31774	MICHAEL J URIBE	18136002799ATH	641179	MEALS FOR COACH M U	0.00	156.00
111100	489811	06/29/17	31774	MICHAEL J URIBE	18136002799ATH	641179	708 MILES @53.5 = 3	0.00	378.78
TOTAL CHECK								0.00	534.78
111100	489813	06/29/17	33674	MIGUEL A FERNANDEZ	18136001799ATH	641179	TRAVEL ADVANCEMENT-	0.00	120.00
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T406 BLACK GAFFER T	0.00	176.00
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T405-GRY GAFFER TAP	0.00	88.00
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T405-BRN GAFFER TAP	0.00	88.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T433-510 GLOW GAFF	0.00	66.75
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T413-FL STARTER SPI	0.00	23.90
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T42-KIT SPIKE STACK	0.00	26.00
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T433-01 GLOW GAFF T	0.00	84.00
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	T412-17 SPIKE TAPE	0.00	12.00
111100	489825	06/29/17	4330	NORCOSTCO INC.	18136001799UJL	639900	SHIPPING/HANDLING	0.00	41.72
TOTAL CHECK									606.37
111100	489826	06/29/17	4105	NORMA E CANTU	18136001799ATH	641179	TRAVEL ADVANCEMENT-	0.00	92.56
111100	489826	06/29/17	4105	NORMA E CANTU	18136001799ATH	641179	MEALS: \$120.00	0.00	120.00
TOTAL CHECK									212.56
111100	489833	06/29/17	12157	ORLANDO J GARCIA	18136869799ATH	641179	TRAVEL ADVANCEMENT:	0.00	368.08
111100	489833	06/29/17	12157	ORLANDO J GARCIA	18136869799ATH	641179	MEALS: \$172.00	0.00	172.00
TOTAL CHECK									540.08
111100	489838	06/29/17	33587	PATRICK B BOUTWELL	18136002799ATH	641179	MEALS FOR PATRICK B	0.00	128.00
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	DUST COLLECTOR: 1 M	0.00	1,532.00
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	DUST COLLECTOR, VAC	0.00	135.68
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	DUST COLLECTOR, HOS	0.00	10.08
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	490639 SAW, CABINET	0.00	5,638.00
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	INTEGRATED MOBILE B	0.00	796.00
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	DUST COLLECTION BLA	0.00	556.00
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	DUST COLLECTION OVE	0.00	796.00
111100	489839	06/29/17	21089	PAXTON PATTERSON LL	181368727990MU	639500	SAW,CABINET,LEFT TI	0.00	5,438.00
TOTAL CHECK									14,901.76
111100	489842	06/29/17	33349	PIONEER ATHLETICS	18136869799ATH	649964	ORDER FOR THE STADI	0.00	97.20
111100	489842	06/29/17	33349	PIONEER ATHLETICS	18136869799ATH	649965	ORDER FOR THE STADI	0.00	265.80
111100	489842	06/29/17	33349	PIONEER ATHLETICS	18136869799ATH	649965	ITEM #TB05-BLITZ GA	0.00	108.00
111100	489842	06/29/17	33349	PIONEER ATHLETICS	18136869799ATH	649965	ITEM #MVPML-MAX AER	0.00	102.00
111100	489842	06/29/17	33349	PIONEER ATHLETICS	18136869799ATH	639900	SHIPPING/HANDLING	0.00	8.00
TOTAL CHECK									581.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136043799ATH	649933	RECONDITIONING OF 7	0.00	398.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136046799ATH	624958	RECONDITIONING OF 7	0.00	2,000.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136046799ATH	649911	RECONDITIONING OF 7	0.00	257.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136042799ATH	624958	RECONDITIONING OF 6	0.00	2,000.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136047799ATH	649916	RECONDITIONING OF 6	0.00	336.40
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136041799ATH	624958	RECONDITIONING OF 7	0.00	105.67
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136047799ATH	649916	RECONDITIONING OF 7	0.00	478.53
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136048799ATH	624958	RECONDITIONING OF 7	0.00	2,000.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136002799ATH	649911	WHITE MID HOOK UP H	0.00	555.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136002799ATH	649911	SPK PLUS SHOULDER P	0.00	212.50
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136002799ATH	649911	SPK PLUS SHOULDER P	0.00	212.50
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136869799ATH	639900	ORDER-FOOTBALL TEAM	0.00	4,146.00
111100	489870	06/29/17	22059	RIDDELL/ALL AMERICA	18136007799ATH	649911	ITEM# RH-SDFLEX: RI	0.00	340.00
TOTAL CHECK									13,041.60
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	407960B- TEK LIFT A	0.00	219.00
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	409200- TEK SHOCK S	0.00	85.00

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FUND - 181 - CO-CURRICULAR FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	40861B- TEK MOUNT A	0.00	25.00	
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	407980P- TEK SHOCK	0.00	10.00	
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	408047P- TEK SLED L	0.00	4.00	
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	801702- TEK RETAINE	0.00	1.00	
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	800182-LEV RETAINER	0.00	0.50	
111100	489874	06/29/17	10534	ROGERS ATHLETIC CO	18136007799ATH	649911	ESTIMATED SHIPPING/	0.00	125.00	
TOTAL CHECK									0.00	469.50
111100	489900	06/29/17	31412	SPORTWIDE	18136007799ATH	649916	SI-656253	0.00	240.00	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ITEM #24930-0006--K	0.00	148.30	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	STRETCH CORDZ LONG	0.00	237.44	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	STRECH CORDZ BREAST	0.00	112.24	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	FINIS SWIM PARACHUT	0.00	100.80	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	FINIS GLIDE SWIMMER	0.00	319.60	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	SPORTI FLOATING SWI	0.00	163.60	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	SPEEDO BREAST STROK	0.00	131.16	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	SPORTI ADULT KICKBO	0.00	231.00	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ITEM 24931-0002-- K	0.00	148.30	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ITEM #24930-0006--K	0.00	88.98	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ITEM 24931-0002-- K	0.00	88.98	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ORDER: SWIMMING TEA	0.00	342.00	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	ITEM #23052-0013--N	0.00	486.00	
111100	489902	06/29/17	30148	SWIMOUTLET.COM	18136869799ATH	649988	CUSTOM--IN HOUSE CU	0.00	120.00	
TOTAL CHECK									0.00	2,718.40
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	REG. FEE-COACHES FR	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	REG. FEE-COACHES FR	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	REG. FEE-COACHES FR	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	REG. FEE-COACHES FR	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	TOMMY SAUCEDO, JOSE	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	TOMMY SAUCEDO, JOSE	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	TOMMY SAUCEDO, JOSE	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	REGISTRATION FEE-AT	0.00	50.00	
111100	489912	06/29/17	2276	TEXAS HIGH SCHOOL C	18136001799ATH	641179	REGISTRATION FEE-AT	0.00	50.00	
TOTAL CHECK									0.00	450.00
111100	489920	06/29/17	26403	TREJEN SPORTS	18136869799ATH	649964	HEADWEAR OUTDOOR CA	0.00	612.00	
111100	489939	06/29/17	2415	WAL-MART #397	181368727990MU	639900	SUPPLIES FRO DRAMA	0.00	300.24	
111100	489939	06/29/17	2415	WAL-MART #397	181368727990MU	639900	GLITTER, GLUE STICK	0.00	201.41	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	HD CARDS	0.00	250.93	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	COMPUTER BAGS	0.00	100.37	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	STORAGE CONTAINERS	0.00	70.28	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	ROPE LIGHTS	0.00	100.37	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	SCHOOL SUPPLIES, MA	0.00	100.37	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	PAINTS	0.00	150.56	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	FLASHLIGHTS	0.00	100.37	
111100	489939	06/29/17	2415	WAL-MART #397	18136001799UIL	639900	PAINT BRUSHES	0.00	125.47	
TOTAL CHECK									0.00	1,500.37
111100	489950	06/29/17	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489950	06/29/17	30584	ZAVALA JR., LORENZO	18136002799ATH	621953	17.4 MILES @ .54 =	0.00	9.40
TOTAL CHECK								0.00	79.40
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	ELMER'S SHARP X CLA	0.00	28.20
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	PACON CORRUGATED DE	0.00	23.53
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	DUCK BRAND COLOR DU	0.00	13.78
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	PAY ADDITIONAL INVO	0.00	27.84
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	18136046799000	639900	PAY ADDITIONAL INVO	0.00	39.75
TOTAL CHECK								0.00	133.10
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	18136869799ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	18136001799UIL	626900	12-36 MONTH STATE C	0.00	134.93
TOTAL CHECK								0.00	216.13
111100	V488135	06/06/17	5212	ALEJANDRINA TORRES	18136869799ATH	641773	TRAVEL REIMBURSEMEN	0.00	4.82
111100	V488194	06/06/17	29293	ERICA LYNN MARTINEZ	18136007799ATH	641773	TRAVEL REIMBURSEMEN	0.00	33.17
111100	V488220	06/06/17	22217	JASON C HILBURN	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	23.90
111100	V488343	06/06/17	31171	YESSICA MEDRANO	18136002799ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.54
111100	V488365	06/08/17	9804	ANGELO FOOTBALL CLI	18136003799ATH	641179	REGISTRATION FOR CO	0.00	80.00
111100	V488365	06/08/17	9804	ANGELO FOOTBALL CLI	18136003799ATH	641179	REGISTRATION FOR CO	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136007799ATH	649912	ITEM# 802302: NIKE	0.00	735.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136007799ATH	649912	ITEM# 802303: NIKE	0.00	735.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649917	ORDER FOR PSJA HS B	0.00	1,218.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649917	8 ALUMINUM BATONS 2	0.00	114.50
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	ORDER PSJA HS LADY	0.00	105.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	6 NIKE VAPOR SOCK B	0.00	54.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	60 NIKE CLASSIC II	0.00	450.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	2NIKE LS PARK GK JE	0.00	60.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	2 FULL 90 PREMIER P	0.00	120.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	6 ADIDAS TIRO 153/4	0.00	144.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	2 ADIDAS TIERRO 13	0.00	56.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	20 NIKE WMNS TIEMPO	0.00	360.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649907	20 NIKE WMNS CHALLE	0.00	540.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649911	ORDER FOR FOOTBALL	0.00	216.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649985	3 RUSSELL SHORT SLE	0.00	67.05
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649985	2 RUSSELL CAMOKAZE	0.00	63.50
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649985	2 ADDIDAS MODERN VA	0.00	84.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649985	ORDER FOR GIRL POWE	0.00	180.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649985	20 RUSSELL SUBLIMAT	0.00	260.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649985	15 RUSSELL DRI POWE	0.00	258.75
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136001799ATH	649985	15 RUSSELL DRI POWE	0.00	225.00
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136007799ATH	649908	BADEN SEAMED MACHIN	0.00	51.30
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136007799ATH	649908	JUGS LIT FLITE 12"	0.00	29.85
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136046799ATH	649911	PRO CELEBRITY MEN P	0.00	391.80
111100	V488379	06/08/17	9806	BARCELONA SPORTING	18136046799ATH	649911	MASTERLOCK COMBINAT	0.00	202.50
TOTAL CHECK								0.00	6,721.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649917	ITEM# S76860: ADIDA	0.00	326.80
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649917	ITEM# BB2699: ADIDA	0.00	160.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# 7149: 1/4" TR	0.00	80.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# RB1: CHAMPRO	0.00	14.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# T614N-9093: A	0.00	77.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# T614N-5894: A	0.00	77.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	BADGER C2 TEE (5100	0.00	750.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	BADGER C2 MOCK MESH	0.00	750.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	RUSSELL INTERGRATED	0.00	481.25
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	ALL-STAR KNEE PADS	0.00	236.00
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	SAFE T GUARD MOUTH P	0.00	123.60
111100	V488385	06/08/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649911	ADIDAS UTILITY OTC	0.00	458.85
TOTAL CHECK								0.00	3,534.50
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL FEES FOR COP	0.00	40.60
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	18136001799ATH	626900	RENTAL FEES FOR COP	0.00	40.60
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	181360077990DR	624900	JUNE	0.00	42.40
TOTAL CHECK								0.00	123.60
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B62145-1001 PUPPET	0.00	21.60
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B62145-1002 PUPPET	0.00	21.60
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B61093-1001 ACTION	0.00	15.92
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B23016-0050 DOUBLE	0.00	20.10
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B12766-1041 MAVALAS	0.00	33.50
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B10313-1085 NOTE SK	0.00	12.60
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B10313-1095 NOTE SK	0.00	12.60
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B20008-0469 PREMIER	0.00	262.60
111100	V488438	06/08/17	5109	DICK BLICK	18136001799UIL	639900	B60959-000 FACE FOR	0.00	79.50
TOTAL CHECK								0.00	480.02
111100	V488452	06/08/17	29293	ERICA LYNN MARTINEZ	18136007799ATH	641179	*ADVANCE MILEAGE*	0.00	20.66
111100	V488452	06/08/17	29293	ERICA LYNN MARTINEZ	18136007799ATH	641179	*ADVANCE MEALS*	0.00	116.00
TOTAL CHECK								0.00	136.66
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	PAINTBRUSH CKC5220	0.00	25.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	BLACK BINDERS BSN00	0.00	129.60
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	DOZEN HIGHLIGHTERS	0.00	7.50
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	MECHANICAL PENCILS	0.00	4.15
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	PROFILE BALLPOINT R	0.00	11.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	WASHABLE PAINT DIX1	0.00	30.31
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	PENCILS (DOZEN PACK	0.00	9.12
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	CD-R PACK OF 100	0.00	49.00
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990MU	639955	CD ENVELOPES	0.00	10.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990UIL	639900	CE260A HEW TONER	0.00	143.53
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990UIL	639900	CE261A HEW TONER	0.00	260.15
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990UIL	639900	CE262A HEW TONER	0.00	260.15
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	181360027990UIL	639900	CE263A HEW TONER	0.00	260.15
TOTAL CHECK								0.00	1,200.53
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	181360027990MU	649700	SNACKS FOR STUDENTS	0.00	96.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488512	06/08/17	19386	JASON'S DELI	18136002799ATH	621953	RE-OPEN P.O. FOR FI	0.00	244.65
111100	V488512	06/08/17	19386	JASON'S DELI	181360467990MU	641255	4/29/17 - ALL REGIO	0.00	34.95
111100	V488512	06/08/17	19386	JASON'S DELI	181360477990MU	641255	4/29/17 - REGION CH	0.00	27.96
111100	V488512	06/08/17	19386	JASON'S DELI	18136001799ATH	641263	RE-OPEN LINE 2 FOR	0.00	69.90
TOTAL CHECK								0.00	377.46
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	181368727990MU	639900	LUMBER, CONTAINERS,	0.00	285.25
111100	V488579	06/08/17	16732	PETER PIPER PIZZA	181360427990MU	641255	MEALS FOR STUDENTS	0.00	168.00
111100	V488647	06/08/17	23717	SANDRAGORSIAN, LAUR	181368727990MU	629156	CONSULTANT FOR STAT	0.00	800.00
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	18151869799ATH	625600	T/STADIUM	0.00	407.49
111100	V488671	06/08/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	DEMARINI CF7 FP BAT	0.00	49.95
111100	V488671	06/08/17	28466	TEAM EXPRESS DISTRI	18136043799ATH	649908	DEMARINI CF7 FP BAT	0.00	99.87
TOTAL CHECK								0.00	149.82
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136048791ATH	649914	RUSSEL PERFORMANCE	0.00	687.50
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136048791ATH	649914	NIKE VICTORY DQT SH	0.00	987.50
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	24 #68333-670 MAROO	0.00	720.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	24 68333-115 WHITE	0.00	720.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	24 #68336-110 \$21.0	0.00	504.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	24 \$21.00=\$504.00 #	0.00	504.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	24PR 33.00=\$792.00#	0.00	792.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	12 LRT 36 \$15.25=\$1	0.00	183.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	12 B0586 \$52.00=\$62	0.00	624.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	5 MARK5 \$4.00=\$20.0	0.00	20.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	15 #1269274-625 MAR	0.00	1,260.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	6 #HT74 \$28.00=\$168	0.00	168.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	100PR TSR \$2.25+\$22	0.00	225.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136001799ATH	649918	30PR #BBPC8 \$5.95=1	0.00	178.50
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136003799ATH	649911	(UFJU2L-WHITE)UNDER	0.00	5,400.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136003799ATH	649911	(UFP535-WHITE)UNDE	0.00	2,160.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136003799ATH	649911	(UFJU2L-BLACK)UNDER	0.00	5,400.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136003799ATH	649911	(UFP535-BLACK)UNDE	0.00	2,160.00
111100	V488768	06/15/17	9806	BARCELONA SPORTING	18136007799ATH	649911	ITEM# BY3874: ADIDA	0.00	712.50
TOTAL CHECK								0.00	23,406.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	ADIDAS PRESS COVERA	0.00	1,200.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649907	ITEM# 5137786C: ADI	0.00	180.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649907	ITEM# 995HBB1: RUSS	0.00	304.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649907	ITEM# 595HBB2: RUSS	0.00	266.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649907	ITEM# 02750: SELECT	0.00	245.52
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	WILSON GST FOOTBALL	0.00	345.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	FOX 40 WHISTLE	0.00	90.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649908	ITEM #5600: BADGER	0.00	212.80
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649908	ITEM# 5137: BADGER	0.00	232.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# E5: ALL STAR	0.00	250.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# WFT1003B: WIL	0.00	840.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# WFT1003B: WIL	0.00	384.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649917	ORDER FOR RYMS TRAC	0.00	1,088.48

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111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649917	15 RUSSELL FLEECE W	0.00	610.57
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	ADIDAS FREAK MD SHO	0.00	840.00
111100	V488772	06/15/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# WTF1780XB: WI	0.00	236.00
TOTAL CHECK									7,324.37
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	18136002799UIL	639900	TI-NSPIRE CX CALCUL	0.00	1,015.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	18136007799ATH	626900	*SERVICE*	0.00	40.25
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	18136001799UIL	626900	12-36 MONTH STATE C	0.00	121.80
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	18136002799ATH	626900	SERVICE FEES FOR CO	0.00	40.60
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	PSJA NORTH ATHLETIC	0.00	40.25
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	PSJA NORTH ATHLETIC	0.00	40.60
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	PSJA NORTH ATHLETIC	0.00	40.60
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	18136003799ATH	626900	PSJA NORTH ATHLETIC	0.00	40.25
TOTAL CHECK									364.35
111100	V488923	06/15/17	22217	JASON C HILBURN	18136002799ATH	641179	MEALS FOR JASON CHA	0.00	64.00
111100	V488923	06/15/17	22217	JASON C HILBURN	18136002799ATH	641179	420 MILES @ 53.5 =	0.00	56.17
TOTAL CHECK									120.17
111100	V489106	06/15/17	25488	SANJUANITA SAENZ	18136003799ATH	641179	ADVANCE MEALS AND M	0.00	80.00
111100	V489106	06/15/17	25488	SANJUANITA SAENZ	18136003799ATH	641179	ADVANCE MEALS AND M	0.00	19.93
TOTAL CHECK									99.93
111100	V489190	06/15/17	31171	YESSICA MEDRANO	18136002799ATH	641179	MEALS FOR YESSICA M	0.00	64.00
111100	V489190	06/15/17	31171	YESSICA MEDRANO	18136002799ATH	641179	420 MILES @ 53.5 =	0.00	56.17
TOTAL CHECK									120.17
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	18136001799000	639953	BAW-DRI FIT V-NECK	0.00	323.70
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	18136001799000	639953	CAPS-CP80 FOR BEARE	0.00	286.00
TOTAL CHECK									609.70
111100	V489496	06/22/17	25488	SANJUANITA SAENZ	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	91.22
111100	V489496	06/22/17	25488	SANJUANITA SAENZ	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	144.00
TOTAL CHECK									235.22
111100	V489569	06/22/17	31171	YESSICA MEDRANO	18136002799ATH	641179	MEALS FOR YESSICA M	0.00	172.00
111100	V489569	06/22/17	31171	YESSICA MEDRANO	18136002799ATH	641179	708 MILES @ 53.5 \$	0.00	94.70
TOTAL CHECK									266.70
111100	V489588	06/29/17	12014	ALL-VALLEY SCREEN P	18136869799ATH	649965	ORDER FOR ATHLETIC	0.00	63.00
111100	V489588	06/29/17	12014	ALL-VALLEY SCREEN P	18136869799ATH	649988	ORDER FOR ATHLETIC	0.00	9.00
111100	V489588	06/29/17	12014	ALL-VALLEY SCREEN P	18136869799ATH	649988	NIKE DRI-FIT MICRO	0.00	36.00
111100	V489588	06/29/17	12014	ALL-VALLEY SCREEN P	18136869799ATH	649988	NIKE DRI-FIT MICRO	0.00	36.00
TOTAL CHECK									144.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# WTF1003B: WIL	0.00	203.01
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# WTF1003B: WIL	0.00	6.99
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649911	ITEM# WTF1003B: WIL	0.00	420.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	A4 COOLING PERFORMA	0.00	476.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136042799ATH	649911	A4 COLLING 7 IN SHO	0.00	488.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# 6783COW: ADID	0.00	126.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# 6711COW: ADID	0.00	39.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649934	ITEM# 1852COW: ADID	0.00	42.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# 223COW: ADIDA	0.00	880.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM #WTF1003B: WIL	0.00	150.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649911	ITEM# MG-301: SAFE	0.00	60.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# TSR11: ALL SP	0.00	142.50
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# 5100: BADGER	0.00	1,563.75
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# 690PCON: ADID	0.00	279.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# 120238-622: B	0.00	688.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136007799ATH	649933	ITEM# 120229-464: B	0.00	390.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# BY3874: ADIDA	0.00	700.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# MG-301: SAFE	0.00	120.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# WTF1003B: WIL	0.00	280.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	ITEM# 690P013: ADID	0.00	775.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136046799ATH	649911	FIELD REPAIR KIT	0.00	81.60
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649911	POCALS LOGO DECALS	0.00	307.50
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649911	MASTERLOCK COMBINAT	0.00	350.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136048799ATH	649911	V69 SERIES KEYS	0.00	13.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649912	ORDER FOR RYMS BASK	0.00	500.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649912	5 RUSSELL COACHING	0.00	86.25
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136045799ATH	649912	13 T SHIRT C2 SPORT	0.00	86.45
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	639913	ITEM# 4147: BADGER	0.00	565.50
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	639913	ITEM# WTE593100: WI	0.00	202.50
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136047799ATH	649917	ITEM# XT36: BAW X-T	0.00	200.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	ITEM# U240Z-553: AD	0.00	72.50
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	STOPWATCH (495)	0.00	116.76
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	RELAY BATONS (T10)	0.00	19.95
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	6LB SHOT PUT (TSC10	0.00	27.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	10.0 KG DISCUS (TD2	0.00	31.30
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	SHOT/DISCUS BAG(TDB	0.00	40.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	1/4" TRACK SPIKES (	0.00	16.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	SPORT TEK JACKET (J	0.00	246.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	SPORT TEK PANT (PST	0.00	235.80
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	ASICS FUZEX LYTE ME	0.00	660.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649934	BADGER BCORE L/S (4	0.00	215.25
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136043799ATH	649911	ADIDAS FREAK MD SHO	0.00	1,140.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649932	TACHIKARA BALL CART	0.00	108.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649932	TACHIKARA GAME VOLL	0.00	285.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649932	TACHIKARA DIGITAL A	0.00	20.50
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649932	ASICS CIRCUIT 8 SHI	0.00	60.00
111100	V489609	06/29/17	1221	BILL GUTHRIE SPORTS	18136044799ATH	649932	ADIDAS LANYARD (513	0.00	25.65
TOTAL CHECK								0.00	13,541.76
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRTTN310BK	0.00	136.40
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRTTN310M	0.00	151.86
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRTTN310Y	0.00	151.86
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	BRTTN310C	0.00	151.86
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	STW151203	0.00	15.60
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	STW151201	0.00	16.45
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	STW151298	0.00	13.07
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	181368727990MU	639900	PIL38617	0.00	17.46
TOTAL CHECK								0.00	654.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489736	06/29/17	20325	JEFFERY NEIL DARR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	72.89
111100	V489736	06/29/17	20325	JEFFERY NEIL DARR	18136003799ATH	641179	ADVANCE MEALS/MILEA	0.00	128.00
TOTAL CHECK								0.00	200.89
111100	V489806	06/29/17	1817	MELHART MUSIC CENTE	18136869799ATH	639900	STRUCTURE SPEAKER S	0.00	73.90
111100	V489806	06/29/17	1817	MELHART MUSIC CENTE	18136869799ATH	639900	BEHRINGER 1000W 15"	0.00	699.98
111100	V489806	06/29/17	1817	MELHART MUSIC CENTE	18136869799ATH	639900	BEHRINGER DIGITAL W	0.00	99.99
TOTAL CHECK								0.00	873.87
TOTAL CASH ACCOUNT								0.00	304,709.89
TOTAL FUND								0.00	304,709.89

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487772	06/01/17	31736	ACT ASPIRE LLC	19931002799000	633900	ACCT#4097083-PSJA M	0.00	2,821.00
111100	487776	06/01/17	29991	ALFREDO CASTILLO JR	199519367990MO	641140	MEALS TO ATTEND STA	0.00	8.00
111100	487776	06/01/17	29991	ALFREDO CASTILLO JR	199519367990MO	641140	LUNCH	0.00	12.00
111100	487776	06/01/17	29991	ALFREDO CASTILLO JR	199519367990MO	641140	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	487780	06/01/17	5262	AP EXAMINATIONS	19931048799000	633900	PAY INVOICE FOR TES	0.00	915.00
111100	487794	06/01/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641200	MEALS:NURSING CAREE	0.00	832.00
111100	487794	06/01/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641200	MEALS:BRENDA AMBUEH	0.00	160.00
111100	487794	06/01/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641200	MEALS: RICKY BANDA	0.00	160.00
TOTAL CHECK								0.00	1,152.00
111100	487801	06/01/17	31522	CABRERA, GABRIEL	199519367990MO	641140	MEALS TO ATTEND STA	0.00	8.00
111100	487801	06/01/17	31522	CABRERA, GABRIEL	199519367990MO	641140	LUNCH	0.00	12.00
111100	487801	06/01/17	31522	CABRERA, GABRIEL	199519367990MO	641140	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1650233	0.00	158.64
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1660508	0.00	158.64
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1670806	0.00	158.64
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1681198	0.00	158.64
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1691576	0.00	158.64
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1701985	0.00	158.64
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1712508	0.00	158.64
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	19911006726000	626900	PAST DUE BILLS (IR-	0.00	47.70
111100	487805	06/01/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1723024	0.00	158.64
TOTAL CHECK								0.00	1,650.72
111100	487807	06/01/17	2894	CARLOS FLORES	19923002799000	641100	MILEAGE TO RESTORAT	0.00	283.55
111100	487807	06/01/17	2894	CARLOS FLORES	19923002799000	641100	MEALS - ATTENDING R	0.00	72.00
TOTAL CHECK								0.00	355.55
111100	487858	06/01/17	13004	ECONOMY AWARDS CO.	19912041799000	649900	QTY 11 TROPHIES- BA	0.00	100.00
111100	487858	06/01/17	13004	ECONOMY AWARDS CO.	19912041799000	649900	QTY 20 TROPHIES- BA	0.00	148.00
TOTAL CHECK								0.00	248.00
111100	487861	06/01/17	30712	EL MANJAR BAKERY LL	19923002799000	649700	BREAKFAST TACOS -ST	0.00	48.65
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	SPIRIT WEEK SHOWDOW	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	LOLA LEVINE:DRAMA Q	0.00	15.00
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	TOWERS FALLING	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	SOAR	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	KEY TO EXTRAORDINAR	0.00	16.99

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111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	SOME KIND OF COURAG	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	UNIDENTIFIED SUBURB	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	BEST MAN	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	IN THE FOOTSTEPS OF	0.00	16.95
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	PRINCESS AND THE WA	0.00	16.95
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	FOLLOW THE MOON HOM	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	LITTLE CAT'S LUCK	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	ADA'S VIOLIN: THE S	0.00	17.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	STORYTELLER	0.00	18.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	WHOOSH" LONNIE JOHN	0.00	16.95
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	GIRL WHO DRANK THE	0.00	16.95
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	GREAT PET ESCAPE	0.00	15.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	GREAT SHELBY HOLMES	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	LAST KIDS ON EARTH	0.00	13.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	MAYBE A FOX	0.00	16.99
111100	487868	06/01/17	32235	ESCUE & ASSOCIATES	199121087990LI	632801	PROCESSING FEE	0.00	11.80
TOTAL CHECK								0.00	348.45
111100	487871	06/01/17	11267	EXPRESS TRAVEL	199518717990SM	641100	FLIGHT FOR GERARDO	0.00	664.60
111100	487883	06/01/17	33543	FRANCISCO HERNANDEZ	199519367990MO	641140	MEALS TO ATTEND STA	0.00	8.00
111100	487883	06/01/17	33543	FRANCISCO HERNANDEZ	199519367990MO	641140	LUNCH	0.00	12.00
111100	487883	06/01/17	33543	FRANCISCO HERNANDEZ	199519367990MO	641140	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	487885	06/01/17	27533	G.I.I.C.A. LLC.	19911801711TEK	649700	END OF SUMMER ENRIC	0.00	190.00
111100	487897	06/01/17	32292	GUSTAVO ELIZONDO JR	199519367990MO	641140	DINNER	0.00	16.00
111100	487897	06/01/17	32292	GUSTAVO ELIZONDO JR	199519367990MO	641140	MEALS TO ATTEND STA	0.00	8.00
111100	487897	06/01/17	32292	GUSTAVO ELIZONDO JR	199519367990MO	641140	LUNCH	0.00	12.00
TOTAL CHECK								0.00	36.00
111100	487913	06/01/17	24681	HOLIDAY INN EXPRESS	199519367990MO	641140	LODGING OF 1 NIGHTS	0.00	375.84
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	4-TON 460V CONDENSE	0.00	1,180.00
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	15KW HEATERS	0.00	155.04
111100	487921	06/01/17	1649	INSCO DISTRIBUTING	199519367990MO	639541	CHANGE OF ACCOUNT	0.00	645.00
TOTAL CHECK								0.00	1,980.04
111100	487925	06/01/17	1683	J.W. PEPPER OF DALL	199110037110MU	639952	NORTH BAND DEPT. (E	0.00	8.50
111100	487946	06/01/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	562.00
111100	487946	06/01/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	1,738.00
111100	487946	06/01/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	585.00
111100	487946	06/01/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	562.00
111100	487946	06/01/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	1,738.00
111100	487946	06/01/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	PANEL# 46117 WS 2	0.00	585.00
TOTAL CHECK								0.00	5,770.00
111100	487953	06/01/17	28561	LITTLE CAESARS	19911801711TEK	649700	END OF SMR ENRICHME	0.00	295.00
111100	487953	06/01/17	28561	LITTLE CAESARS	19911801711TEK	649700	END OF SUMMER ENRIC	0.00	340.00
TOTAL CHECK								0.00	635.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487959	06/01/17	21861	LOPEZ, J. FERNANDO	199519367990MO	641140	MEALS TO ATTEND STA	0.00	8.00
111100	487959	06/01/17	21861	LOPEZ, J. FERNANDO	199519367990MO	641140	LUNCH	0.00	12.00
111100	487959	06/01/17	21861	LOPEZ, J. FERNANDO	199519367990MO	641140	DINNER	0.00	16.00
111100	487959	06/01/17	21861	LOPEZ, J. FERNANDO	199519367990MO	641140	MILEAGE ROUNDTRIP	0.00	77.25
TOTAL CHECK								0.00	113.25
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0317 CCTA C	0.00	40.00
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0318 CCTA P	0.00	80.00
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0316 CCTA P	0.00	20.00
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0317 CCTA	0.00	40.00
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0319 CCTA P	0.00	40.00
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0320 CCTA P	0.00	40.00
111100	487963	06/01/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0321 CCTA P	0.00	40.00
TOTAL CHECK								0.00	300.00
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	199128017990MS	639900	ITEM LC/LC - MM- 1M	0.00	479.15
111100	487964	06/01/17	21004	M & A TECHNOLOGY, I	199128017990MS	639900	ITEM LC/LC - MM- 3M	0.00	51.80
TOTAL CHECK								0.00	530.95
111100	487981	06/01/17	29228	MELTWATER NEWS US,	199417287990PR	629400	SOCIAL MEDIA ENGAGE	0.00	2,500.00
111100	487993	06/01/17	1854	NASSP/NAT'L ASSO. O	19911128711000	649500	NATIONAL ELEMENTARY	0.00	84.00
111100	488020	06/01/17	33585	PRUNEDA LAW FIRM, P	19941702799000	621100	GENERAL 21. HOURS @	0.00	4,200.00
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	199118727990CC	629900	AS PER ATTACHED QUO	0.00	1,836.00
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19911002711000	629900	WHITE REGULAR ENVEL	0.00	49.00
111100	488025	06/01/17	1912	PSJA PRINT SHOP ACC	19911113711000	629900	TOTAL OF 800 TEACHE	0.00	104.00
TOTAL CHECK								0.00	1,989.00
111100	488079	06/01/17	25364	TASB, INC.	199417357990BS	632900	TASB SCHOOL LAW UPD	0.00	250.00
111100	488080	06/01/17	2248	TASBO/TX. ASSO. OF	199539357990DW	641100	INVOICE #289737 - 2	0.00	345.00
111100	488080	06/01/17	2248	TASBO/TX. ASSO. OF	199539357990DW	641100	INVOICE #289736 - P	0.00	265.00
TOTAL CHECK								0.00	610.00
111100	488094	06/01/17	33354	THOMAS RAY GARCIA	199118727110US	649900	REIMBURSEMENT FOR 3	0.00	75.00
111100	488120	06/01/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 1705203 CYL	0.00	239.44
111100	488120	06/01/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 210911 CUVE	0.00	552.02
111100	488120	06/01/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 470136-674	0.00	193.44
111100	488120	06/01/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 470300-490	0.00	44.72
111100	488120	06/01/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 470300-480 B	0.00	22.36
111100	488120	06/01/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 470300-498	0.00	22.36
111100	488120	06/01/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 470302-014	0.00	19.20
TOTAL CHECK								0.00	1,093.54
111100	488151	06/06/17	30353	APOLONIO GARCIA	19923041799000	641700	TRAVEL REIMBURSEMEN	0.00	48.69
111100	488162	06/06/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641700	TRAVEL REIMBURSEMEN	0.00	262.47

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111100	488190	06/06/17	28712	ERENDIRA ALVAREZ	19923045799000	641700	TRAVEL REIMBURSEMEN	0.00	101.38
111100	488203	06/06/17	28069	GEORGIA PEACH MONTO	199418727990GW	641700	TRAVEL REIMBURSEMEN	0.00	77.15
111100	488207	06/06/17	24061	GUADALUPE CARLIN	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	63.67
111100	488212	06/06/17	31197	IDALIA APRIL LARA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	58.58
111100	488212	06/06/17	31197	IDALIA APRIL LARA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	66.39
TOTAL CHECK								0.00	124.97
111100	488225	06/06/17	3892	JOSE M HINOJOSA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	93.57
111100	488225	06/06/17	3892	JOSE M HINOJOSA	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	62.38
TOTAL CHECK								0.00	155.95
111100	488226	06/06/17	20534	JOSE NOEL FLORES	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	163.62
111100	488230	06/06/17	29271	JUAN CANTU	199519367990MO	641700	TRAVEL REIMBURSEMEN	0.00	318.33
111100	488242	06/06/17	32970	LUIS C BARSENAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	35.31
111100	488247	06/06/17	20233	MARIA E GALVAN	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	148.84
111100	488249	06/06/17	2604	MARIA G PALACIOS	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	80.46
111100	488255	06/06/17	22817	MARIBEL GUAJARDO	199138697990PE	641773	TRAVEL REIMBURSEMEN	0.00	36.38
111100	488264	06/06/17	33200	MARITZA FAVATA	19923006726000	641700	TRAVEL REIMBURSEMEN	0.00	65.81
111100	488267	06/06/17	32086	MARY ESCOBEDO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	14.34
111100	488276	06/06/17	20697	MICHAEL SEAN MURRAY	199110027110MU	641700	TRAVEL REIMBURSEMEN	0.00	198.75
111100	488282	06/06/17	28049	MYRIAN GISELA FLORE	19923002799000	641700	TRAVEL REIMBURSEMEN	0.00	112.35
111100	488285	06/06/17	29457	NARSEDALIA CALDERAS	19923045799000	641700	TRAVEL REIMBURSEMEN	0.00	82.39
111100	488287	06/06/17	14918	NOE PERALEZ	19932008726000	641700	TRAVEL REIMBURSEMEN	0.00	123.59
111100	488293	06/06/17	22221	NORMA L SANTANA	19923113799000	641700	TRAVEL REIMBURSEMEN	0.00	61.31
111100	488302	06/06/17	19142	ORALIA A VARGAS	19923123799000	641700	TRAVEL REIMBURSEMEN	0.00	34.24
111100	488306	06/06/17	28061	REBECCA MARTINEZ	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	42.69
111100	488309	06/06/17	22392	RENE R GARZA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	183.74
111100	488310	06/06/17	20974	RICARDO ANDRADE	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	165.58
111100	488311	06/06/17	14915	RICARDO D CORTEZ	19932001799000	641700	TRAVEL REIMBURSEMEN	0.00	45.31
111100	488316	06/06/17	29660	ROSALVA DE LEON	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	50.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488319	06/06/17	28117	SAN JUANITA ORTIZ	19923044799000	641700	TRAVEL REIMBURSEMEN	0.00	31.68
111100	488323	06/06/17	24658	SARA SANCHEZ	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	354.87
111100	488333	06/06/17	32669	VELINDA E GONZALES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	66.02
111100	488334	06/06/17	27731	VERONICA A RODRIGUE	19932045730000	641700	TRAVEL REIMBURSEMEN	0.00	164.24
111100	488341	06/06/17	26610	WALKIRIA ALVAREZ	199118727110MU	641700	TRAVEL REIMBURSEMEN	0.00	39.64
111100	488342	06/06/17	25241	WATTS, LISA	199218727990CC	641700	TRAVEL REIMBURSEMEN	0.00	45.69
111100	488349	06/08/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	1,200.00
111100	488349	06/08/17	28314	1ST FP SERVICES, LL	199519367990MO	629900	FIRE SPRINKLER INSP	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
111100	488350	06/08/17	28159	A-1 SKYLITE SIGNS,	19923001799000	639900	SUPPLIES FOR MARQUE	0.00	131.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
111100	488352	06/08/17	16150	AAA CUSTOM & ELECTR	19911122711000	639900	MARQUEE MAINTENANCE	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	488354	06/08/17	31736	ACT ASPIRE LLC	19911001711000	633900	TO ENCUMBER FUNDS F	0.00	3,410.00
111100	488355	06/08/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	357.50
111100	488355	06/08/17	19837	ADVANCE DOOR SERVIC	199519367990MO	631701	OPEN PO TO BUY DOOR	0.00	87.20
TOTAL CHECK								0.00	444.70
111100	488356	06/08/17	1123	ADVANCE PUBLISHING	199417287990PR	629900	RENEWAL FOR ADVANCE	0.00	3,666.67
111100	488362	06/08/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	832.85
111100	488362	06/08/17	26331	ALLIANCE SPECIALIZE	199519367990MO	629900	PURCHASE ORDER FOR	0.00	550.00
TOTAL CHECK								0.00	1,382.85
111100	488366	06/08/17	5262	AP EXAMINATIONS	19911042711000	633900	AP EXAM TESTING FEE	0.00	604.00
111100	488368	06/08/17	13912	APPLE COMPUTER, INC	199417287990PR	639900	ITEM# MM2L2AM/A	0.00	137.00
111100	488368	06/08/17	13912	APPLE COMPUTER, INC	199417287990PR	639900	ITEM# MKOW2AM/A	0.00	36.00
TOTAL CHECK								0.00	173.00
111100	488369	06/08/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	30.72
111100	488369	06/08/17	28580	APPLIED INDUSTRIAL	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	414.80
TOTAL CHECK								0.00	445.52
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	639900	QUOTE 00001259 NEW	0.00	119.70
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	639900	SHIPPING	0.00	11.00

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111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	649500	QUOTE#00001241 PAYI	0.00	239.00
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	649500	SELECT MEMBERSHIP F	0.00	89.00
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	649500	SELECT MEMBERSHIP F	0.00	89.00
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	649500	SELECT MEMBERSHIP F	0.00	89.00
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	19921872799002	649500	SELECT MEMBERSHIP F	0.00	89.00
TOTAL CHECK								0.00	725.70
111100	488374	06/08/17	19660	AT&T MOBILITY	199528697990SC	625601	CELL PHONE BILL FOR	0.00	74.74
111100	488376	06/08/17	31119	AZURE BISTRO, INC.	199128727990LI	649701	PLEASE PAY VENDOR F	0.00	266.00
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	QTY 1 - GOPRO DUAL	0.00	49.00
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	QTY 1 - FEIYU HERO5	0.00	19.00
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	QTY - 1 GOPRO JAW	0.00	49.00
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	QTY - 1 GOPRO CAS	0.00	49.00
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	QTY - 10 IMPACT GA	0.00	169.50
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	B&H# SHM418C	0.00	452.00
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	B&H# SHA400XLR	0.00	39.58
111100	488377	06/08/17	18777	B & H PHOTO-VIDEO	199417287990PR	639900	B&H# SWDE3M	0.00	4.98
TOTAL CHECK								0.00	832.06
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	GOLDILOCKS AND THE	0.00	5.83
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	LITTLE RED RIDING H	0.00	5.80
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	THE THREE BILLY GOA	0.00	5.80
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	THE THREE LITTLE PI	0.00	5.80
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	LOS TRES CHIVITOS	0.00	6.77
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	RICITOS DE ORO Y LO	0.00	6.77
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	LOS TRES COCHINITOS	0.00	6.77
111100	488380	06/08/17	22046	BARNES & NOBLE	19911127711TRI	639900	CAPERUCITA ROJA	0.00	6.77
TOTAL CHECK								0.00	50.31
111100	488382	06/08/17	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	166.00
111100	488382	06/08/17	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	251.45
111100	488382	06/08/17	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	126.00
111100	488382	06/08/17	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	144.00
111100	488382	06/08/17	24692	BENITO GARZA JR.	19941702799000	641900	PER DIEM TO ATTEND	0.00	92.88
TOTAL CHECK								0.00	780.33
111100	488384	06/08/17	3875	BEST BUY	19912113799000	639900	ITEM - BB2064923930	0.00	279.99
111100	488384	06/08/17	3875	BEST BUY	19912113799000	639900	ITEM - BB2005490677	0.00	20.99
TOTAL CHECK								0.00	300.98
111100	488386	06/08/17	31339	BRANDON WILLIAM NAU	199138727990CC	622100	REIMB. BRANDON NAUM	0.00	1,499.47
111100	488389	06/08/17	5845	BUECHLER & ASSOCIAT	19941702799000	621100	\$795.00 INVOICE #1	0.00	795.00
111100	488390	06/08/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	BLACK DURAMAX	0.00	350.90
111100	488390	06/08/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	FOAM PADDING	0.00	290.00
111100	488390	06/08/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	60.50
111100	488390	06/08/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	158.00
111100	488390	06/08/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	103.85
111100	488390	06/08/17	1256	BURGESS UPHOLSTERY	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	161.95

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	488398	06/08/17	25879	CANON U.S.A., INC.	199110417110MU	626900	P O TO PAY FOR INVO	0.00	107.41
111100	488398	06/08/17	25879	CANON U.S.A., INC.	199110417110MU	626900	P O TO PAY FOR INVO	0.00	107.41
111100	488398	06/08/17	25879	CANON U.S.A., INC.	199110417110MU	626900	P O TO PAY FOR INVO	0.00	107.41
111100	488398	06/08/17	25879	CANON U.S.A., INC.	199110417110MU	626900	P O TO PAY FOR INVO	0.00	107.41
111100	488398	06/08/17	25879	CANON U.S.A., INC.	19911115711000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	488398	06/08/17	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	488398	06/08/17	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
TOTAL CHECK									6,958.85
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	488399	06/08/17	9109	CAR CHECK AUTO SERV	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									112.00
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	98.42
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	96.00
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	95.61
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	20.29
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	236.51
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	20.29
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	93.38
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	89.60
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	639541	AETAC2 230V 10 A/C	0.00	520.83
111100	488402	06/08/17	29473	CARRIER ENTERPRISE,	199519367990MO	631941	ETAC2 CORD 230V 30A	0.00	34.65
TOTAL CHECK									1,305.58
111100	488404	06/08/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	40.00
111100	488404	06/08/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	OPEN PO TO BUY ELEC	0.00	47.00
TOTAL CHECK									87.00
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	79.08
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.04
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	60 WATT METAL HALID	0.00	541.80
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	3/4" KRALOY PIPE W/	0.00	94.43
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	1/2" X CLOSE BRASS	0.00	33.89
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	CHICAGO FAUCET SHOR	0.00	313.56
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	CHICAGO FAUCET SHOR	0.00	313.56
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	F32T8 LAMPS, SY F03	0.00	4,079.88
111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	F96T8 LAMPS, SY F09	0.00	2,500.02

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111100	488406	06/08/17	1297	CENTRAL PLUMBING &	199	131100	F25T8/ SPX35, F25T8	0.00	1,181.14
TOTAL CHECK									9,150.40
111100	488409	06/08/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE 024 SOTOMAY	0.00	112.00
111100	488411	06/08/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE #000-112 SO	0.00	344.00
111100	488414	06/08/17	32295	CNA SURETY	199519357990BS	642902	BOND #62861946	0.00	100.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	19921801799TEK	639900	AS PER ATTACHED CRC	0.00	34.00
111100	488416	06/08/17	8028	CONCEPCION IPINA	19923124799000	641100	PARKING FEE REIMBUR	0.00	35.00
111100	488416	06/08/17	8028	CONCEPCION IPINA	19923124799000	641100	PARKING FEE REIMBUR	0.00	35.00
111100	488416	06/08/17	8028	CONCEPCION IPINA	19923124799000	641100	PARKING FEE REIMBUR	0.00	35.00
TOTAL CHECK									105.00
111100	488422	06/08/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	330.00
111100	488422	06/08/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	770.00
TOTAL CHECK									1,100.00
111100	488423	06/08/17	1354	CORY'S CAKES	19931008726000	649700	CAKE FOR GRADUATION	0.00	100.00
111100	488423	06/08/17	1354	CORY'S CAKES	19961120799000	649700	PO TO PURCHASE SNAC	0.00	22.00
111100	488423	06/08/17	1354	CORY'S CAKES	19961120799000	649700	PO TO PURCHASE SNAC	0.00	22.00
111100	488423	06/08/17	1354	CORY'S CAKES	19961120799000	649700	PO TO PURCHASE SNAC	0.00	51.00
111100	488423	06/08/17	1354	CORY'S CAKES	199218727990E1	649701	CAKE FOR RAMIREZ EL	0.00	81.00
111100	488423	06/08/17	1354	CORY'S CAKES	199218727990E1	649701	COOKIES	0.00	41.00
111100	488423	06/08/17	1354	CORY'S CAKES	199128727990LI	649701	PLEASE PAY VENDOR F	0.00	54.00
111100	488423	06/08/17	1354	CORY'S CAKES	199128727990LI	649701	ONE ORDER OF PAN DE	0.00	15.00
111100	488423	06/08/17	1354	CORY'S CAKES	199128727990LI	649701	DELIVERY FEE	0.00	2.00
111100	488423	06/08/17	1354	CORY'S CAKES	19941709799STU	649700	LUNCHEON MEETING DI	0.00	114.50
TOTAL CHECK									502.50
111100	488425	06/08/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	135.00
111100	488425	06/08/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	195.00
111100	488425	06/08/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	84.56
TOTAL CHECK									414.56
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489643148 LAS	0.00	18.95
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489643117 LAS	0.00	18.95
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489643209 LAS	0.00	18.95
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489643056 LOS	0.00	18.95
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489643087 LOS	0.00	18.95
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781489643179 LOS	0.00	18.95
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781620312834 PHOT	0.00	17.95
111100	488426	06/08/17	22042	CREATIVE COMPANY	199121217990LI	632801	9781620312841 SCUL	0.00	17.95
TOTAL CHECK									149.60
111100	488442	06/08/17	30696	DOGGETT FREIGHTLINE	199	131301	OILFILTER LFP6035	0.00	600.48
111100	488442	06/08/17	30696	DOGGETT FREIGHTLINE	199	131301	FUELFILTER L5086F	0.00	661.92
TOTAL CHECK									1,262.40
111100	488443	06/08/17	32403	DOMINE CATERING LLC	199118727990CC	649700	AS PER ATTACHED INV	0.00	756.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488444	06/08/17	32386	DOUBLETREE BY HILTO	199417287990PR	641101	CONF.# 80023508 FOR	0.00	153.69
111100	488448	06/08/17	30921	EDDIE'S	19913872799001	649700	ORDERING TACOS FOR	0.00	39.95
111100	488449	06/08/17	1463	EDUCATION WEEK	199417357990BS	632900	RENEW MY 1 YEAR SUB	0.00	79.94
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-470-1	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-615-6	0.00	33.90
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-612-5	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-471-8	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-362-9	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-363-6	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-609-5	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-610-1	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-608-8	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-611-8	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-3601-5	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-613-2	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-361-2	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-468-8	0.00	16.95
111100	488454	06/08/17	32235	ESCUE & ASSOCIATES	199121127990LI	632801	#978-1-59953-614-9	0.00	16.95
TOTAL CHECK								0.00	271.20
111100	488458	06/08/17	28039	EWING IRRIGATION	199519367990MO	631700	OPEN PO TO PURCHASE	0.00	31.55
111100	488460	06/08/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	382.75
111100	488460	06/08/17	25769	FAIRWAY SUPPLY INC.	199519367990MO	631701	OPEN PURCHASE ORDER	0.00	109.80
TOTAL CHECK								0.00	492.55
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911128711000	649700	SATURDAY TUTORING	0.00	90.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	STUDENT INCENTIVES	0.00	110.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	STUDENT INCENTIVES	0.00	35.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	STUDENT INCENTIVES	0.00	75.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	STUDENT INCENTIVES	0.00	20.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911047711000	649700	STUDENT INCENTIVES	0.00	20.00
111100	488467	06/08/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR CHOIR STU	0.00	40.00
TOTAL CHECK								0.00	570.00
111100	488468	06/08/17	33038	GALLS	199528697990SC	649900	TO PURCHASE 11 MENS	0.00	134.85
111100	488468	06/08/17	33038	GALLS	199528697990SC	649900	TO PURCHASE 11 TEXT	0.00	219.75
111100	488468	06/08/17	33038	GALLS	199528697990SC	649900	TO PURCHASE 11 MENS	0.00	134.85
111100	488468	06/08/17	33038	GALLS	199528697990SC	649900	TO PURCHASE 11 TEXT	0.00	263.70
111100	488468	06/08/17	33038	GALLS	199528697990SC	649900	TO PURCHASE 11 MENS	0.00	224.75
TOTAL CHECK								0.00	977.90
111100	488476	06/08/17	17082	GONZALEZ AUTO PARTS	199	131301	203FF BEARING	0.00	245.50
111100	488478	06/08/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR GREAT BEG	0.00	551.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	488481	06/08/17	28296	GUADALUPE GARCIA	19941709799STU	641100	LUNCH	0.00	12.00	
111100	488481	06/08/17	28296	GUADALUPE GARCIA	19941709799STU	641100	DINNER	0.00	64.00	
111100	488481	06/08/17	28296	GUADALUPE GARCIA	19941709799STU	641100	MILEAGE AND PER DIE	0.00	280.34	
TOTAL CHECK									0.00	356.34
111100	488482	06/08/17	1571	GULF COAST PAPER CO	199	131100	AZURE FOAM HAND SOA	0.00	716.25	
111100	488482	06/08/17	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	8,700.00	
111100	488482	06/08/17	1571	GULF COAST PAPER CO	199	131100	SHRINK WRAP PLASTIC	0.00	997.50	
111100	488482	06/08/17	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	2,165.00	
111100	488482	06/08/17	1571	GULF COAST PAPER CO	199	131100	DEODORANT CARPET PO	0.00	1,980.00	
TOTAL CHECK									0.00	14,558.75
111100	488483	06/08/17	21894	GUTIERREZ, RENE	199519367990MO	629900	FIX GATE INSTALL NE	0.00	847.00	
111100	488483	06/08/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE ALL LIGHTS	0.00	1,980.00	
TOTAL CHECK									0.00	2,827.00
111100	488487	06/08/17	30615	HERMANSEN, AMY	199117357110BS	629100	INTERPRETER FOR GRA	0.00	1,323.00	
111100	488488	06/08/17	33068	HERNANDEZ, ORALIA	19931008726000	649700	COOKIES FOR GRADUAT	0.00	45.00	
111100	488489	06/08/17	30881	HESELBEIN TIRE SOU	199	131301	24X12.00-12 DS75051	0.00	39.75	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	121.62	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	41.96	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	46.73	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	97.51	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	79.27	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	68.65	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	7.26	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	27.98	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	15.13	
111100	488491	06/08/17	18674	HI-LO/O'REILLY AUTO	19934945799000	631903	OPEN PURCHASE ORDER	0.00	17.18	
TOTAL CHECK									0.00	523.29
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	54.89	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	115.59	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	104.48	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	38.90	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	77.82	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	35.14	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	50.37	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	28.91	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	19.99	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	47.48	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	45.61	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	10.30	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	47.96	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	16.50	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	58.83	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	47.74	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	9.24	
111100	488493	06/08/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	OPEN PURCHASE ORDER	0.00	119.00	

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	928.75
111100	488495	06/08/17	28599	HOLIDAY INN AUSTIN	199128727990LI	641100	PLEASE PAY HOTEL FO	0.00	288.00
111100	488495	06/08/17	28599	HOLIDAY INN AUSTIN	199128727990LI	641100	CITY TAXES	0.00	77.76
TOTAL CHECK								0.00	365.76
111100	488497	06/08/17	31103	HOLIDAY INN EXPRESS	19941709799STU	641100	HOTEL ACCOMODATIONS	0.00	693.18
111100	488499	06/08/17	15529	HOLIDAY INN-RIVERWA	19921872799001	641100	TTIPS CYCLE 5 SUMME	0.00	558.21
111100	488499	06/08/17	15529	HOLIDAY INN-RIVERWA	19921872799002	641100	TTIPS CYCLE 5 SUMME	0.00	3.79
TOTAL CHECK								0.00	562.00
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	109.94
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	65.80
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	109.88
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	102.95
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	84.56
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	OEM E3962M FUEL PUM	0.00	165.00
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	OEM 481 2097 A/C HO	0.00	123.19
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631801	OEM 510487AA A/C HE	0.00	177.26
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631941	REM 25485 DUM START	0.00	111.83
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631941	ATP Z167 FLYWHEEL	0.00	69.34
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	U4016 COMPRESSOR	0.00	232.50
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	83368 RECIEVER DRI	0.00	52.25
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	4SA 38638 ORIFICE T	0.00	7.58
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	GAT K061000 MICRO V	0.00	32.41
111100	488504	06/08/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	OIL 2487 SYNT PAG O	0.00	6.95
TOTAL CHECK								0.00	1,451.44
111100	488506	06/08/17	27516	HYATT REGENCY LOST	19941702799000	641900	PAY FOR ROOM RESERV	0.00	203.65
111100	488506	06/08/17	27516	HYATT REGENCY LOST	19941702799000	641900	PAY FOR ROOM RESERV	0.00	203.65
TOTAL CHECK								0.00	407.30
111100	488507	06/08/17	33423	ILEANA GOMEZ	199218727990ED	641100	ATTENDING THE GRETC	0.00	32.00
111100	488507	06/08/17	33423	ILEANA GOMEZ	199218727990ED	641100	LUNCH - 5	0.00	60.00
111100	488507	06/08/17	33423	ILEANA GOMEZ	199218727990ED	641100	DINNER - 5	0.00	80.00
TOTAL CHECK								0.00	172.00
111100	488508	06/08/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	55.20
111100	488508	06/08/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	90.45
111100	488508	06/08/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	162.88
111100	488508	06/08/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	41.74
111100	488508	06/08/17	1649	INSCO DISTRIBUTING	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	77.05
TOTAL CHECK								0.00	427.32
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110427110MU	639954	#10748213 10 INTONA	0.00	45.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110427110MU	639954	SHIPPING	0.00	8.99
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110427110MU	639954	SECOND SHIPMENT OF	0.00	5.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110427110MU	639954	SHIPPING	0.00	8.99
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	LIBERTY CHOIR DEPT.	0.00	65.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ITEM: 10549321 AN I	0.00	65.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ESTIMATED SHIPPING/	0.00	14.99

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ITEM: 10549324 AN I	0.00	45.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110447110MU	639955	ITEM: AN INTRODUCTI	0.00	45.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10338288 UIL	0.00	40.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10453859	0.00	48.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10522027	0.00	45.00
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110027110MU	639954	CONCERTO #1 IN A MI	0.00	13.25
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110027110MU	639954	SHIPPING & HANDLING	0.00	7.99
111100	488511	06/08/17	1683	J.W. PEPPER OF DALL	199110027110MU	639954	OVER THE RAINBOW EP	0.00	9.50
TOTAL CHECK								0.00	466.71
111100	488514	06/08/17	1691	JOE DANIELS TIRE CO	199519367990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	3/4 HP 460V MOTOR	0.00	322.70
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	10MFD CAPACITOR	0.00	5.64
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	82.62
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	197.08
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	94.58
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	7.74
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	4.00
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	53.94
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	158.63
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	19.58
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	31.28
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	57.24
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	17.87
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	12.37
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	47.96
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	8.16
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	15.52
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	OPEN PO TO BUY A/C	0.00	21.10
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	3/4 HP MOTOR 460V	0.00	208.29
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	10MFD CAPACITOR	0.00	5.64
111100	488515	06/08/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	5-TON COMPRESSOR	0.00	1,123.33
TOTAL CHECK								0.00	2,495.27
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	649900	ITEM # 6808GMO MAT	0.00	109.00
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	649900	ITM # 6810GOM READI	0.00	109.00
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	649900	ITEM# 5002BLGO .875	0.00	78.00
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	649900	SHIPPING	0.00	14.80
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # YSM34 MUSIC	0.00	37.80
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 3855 PHYSICA	0.00	39.80
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # SST56GO HONO	0.00	27.80
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # SAMG54GO PE	0.00	99.00
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # SST30GO READ	0.00	27.80
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 995 LIBRARY	0.00	80.50
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 951 ACADEMIC	0.00	5.60
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 982 KINDERGA	0.00	14.00
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 904 ACHIEVEM	0.00	80.50
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 937 MOST IMP	0.00	5.60
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 950 PRINCIP	0.00	5.60
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 5002BL .875"	0.00	39.00
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 5002RD .875"	0.00	7.80

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 5002BK .875"	0.00	7.80
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 5002LB .875	0.00	23.40
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	ITEM # 5003GR 1.5"	0.00	14.00
111100	488518	06/08/17	1697	JONES SCHOOL SUPPLY	19911129711000	639900	SHIPPING	0.00	25.80
TOTAL CHECK								0.00	852.60
111100	488525	06/08/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	16.69
111100	488525	06/08/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	54.97
111100	488525	06/08/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.58
111100	488525	06/08/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	54.87
111100	488525	06/08/17	27950	KAUTSCH LUMBER CO.	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	10.85
TOTAL CHECK								0.00	149.96
111100	488526	06/08/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	INVOICE 0066 SOTOMA	0.00	105.00
111100	488530	06/08/17	32088	LITTLE BEAR ACADEMY	19961006726005	621900	BALLEW CHILDCARE PA	0.00	20.00
111100	488531	06/08/17	28561	LITTLE CAESARS	19911872711002	649700	SOCIAL STUDIES AP	0.00	25.00
111100	488531	06/08/17	28561	LITTLE CAESARS	19911801711TEK	649700	END OF SUMMER ENRIC	0.00	415.00
111100	488531	06/08/17	28561	LITTLE CAESARS	19911042711000	649700	REISSUE#383457	0.00	75.00
111100	488531	06/08/17	28561	LITTLE CAESARS	19911042711000	649700	REISSUE#383457	0.00	30.00
111100	488531	06/08/17	28561	LITTLE CAESARS	19911042711000	649700	REISSUE#383457	0.00	60.00
111100	488531	06/08/17	28561	LITTLE CAESARS	19911042711000	649700	REISSUE#383457	0.00	75.00
111100	488531	06/08/17	28561	LITTLE CAESARS	19911042711000	649700	REISSUE#383457	0.00	41.54
TOTAL CHECK								0.00	721.54
111100	488532	06/08/17	31152	LITTLE DREAMERS EAR	19961008726005	621900	CCTA CHILDCARE PAYM	0.00	318.00
111100	488534	06/08/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	50.00
111100	488534	06/08/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	122.00
111100	488534	06/08/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	283.00
111100	488534	06/08/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	51.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	488534	06/08/17	28825	LMG SALES	19934945799000	631903	1 REMANUFACTURED TR	0.00	1,450.00
111100	488534	06/08/17	28825	LMG SALES	199519367990MO	631602	PARTS FOR DR. LONG	0.00	1,139.00
TOTAL CHECK								0.00	3,615.00
111100	488535	06/08/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	190.00
111100	488535	06/08/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	200.00
TOTAL CHECK								0.00	390.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488539	06/08/17	17943	LUIS O VILLARREAL	19923046799000	641100	MEALS FOR TASSP 201	0.00	100.00
111100	488540	06/08/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	225.00
111100	488540	06/08/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	24.00
111100	488540	06/08/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	488540	06/08/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	488540	06/08/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	175.00
111100	488540	06/08/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
TOTAL CHECK									712.00
111100	488541	06/08/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0318 SOTOMA	0.00	60.00
111100	488542	06/08/17	21004	M & A TECHNOLOGY, I	19941709799STU	639902	CISCI IP PHONE CP 8	0.00	481.90
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	PLEASE PROCESS PURC	0.00	12.60
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 FAMILY CIRC	0.00	11.87
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 FAMILY FUN	0.00	14.41
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 GOOD HOUSEK	0.00	10.48
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 HGTV MAGA	0.00	23.80
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 J-14	0.00	15.27
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 JUSTINE I	0.00	15.26
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 LATINA	0.00	8.38
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 NATIONA	0.00	23.80
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 PEOPLE	0.00	85.40
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 PEOPLE E	0.00	13.97
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 RACHEL RAY	0.00	16.80
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 SCHOOL LIBR	0.00	111.30
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 SEVENTEE	0.00	8.38
111100	488543	06/08/17	21995	MAGAZINE SUBSCRIPTI	19912045799000	632900	QTY 1 SPORTS IL	0.00	41.97
TOTAL CHECK									413.69
111100	488547	06/08/17	33562	MARRIOTT HOTEL SERV	199518717990SM	641100	HOTEL RESERVATIONS	0.00	500.43
111100	488548	06/08/17	10821	MARRIOTT RIVERCENTE	19941702799000	641900	PAY FOR ROOM RESERV	0.00	1,079.80
111100	488548	06/08/17	10821	MARRIOTT RIVERCENTE	19941702799000	641900	PAY FOR ROOM RESERV	0.00	647.88
TOTAL CHECK									1,727.68
111100	488560	06/08/17	28330	MIGUEL ESTEBAN DOMI	19941709799STU	641100	PER DIEM AND MILEAG	0.00	368.08
111100	488560	06/08/17	28330	MIGUEL ESTEBAN DOMI	19941709799STU	641100	BREAKFAST	0.00	16.00
111100	488560	06/08/17	28330	MIGUEL ESTEBAN DOMI	19941709799STU	641100	LUNCH	0.00	24.00
111100	488560	06/08/17	28330	MIGUEL ESTEBAN DOMI	19941709799STU	641100	DINNER	0.00	32.00
TOTAL CHECK									440.08
111100	488561	06/08/17	27499	MONICA FACELY GARCI	19941709799STU	641100	PER DIEM FOR MONICA	0.00	12.00
111100	488561	06/08/17	27499	MONICA FACELY GARCI	19941709799STU	641100	DINNER	0.00	64.00
TOTAL CHECK									76.00
111100	488565	06/08/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	8.52
111100	488565	06/08/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	52.46
111100	488565	06/08/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	56.67
111100	488565	06/08/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	127.73

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488565	06/08/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	43.95
111100	488565	06/08/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	85.48
111100	488565	06/08/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	OPEN PO TO BUY PART	0.00	61.10
TOTAL CHECK									435.91
111100	488572	06/08/17	26041	ORALIA FLOWER & GIF	19911005726000	639900	GRADUATION FLOWERS	0.00	1,360.00
111100	488582	06/08/17	14187	PITNEY BOWES	19911002711000	626900	METER#: 1787444 - P	0.00	126.00
111100	488584	06/08/17	19627	PITNEY BOWES-PURCHA	19931003799000	639900	POSTAGE INVOICE ACC	0.00	553.57
111100	488587	06/08/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	31.98
111100	488587	06/08/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	179.98
111100	488587	06/08/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	123.96
111100	488587	06/08/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	123.70
111100	488587	06/08/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	40.44
111100	488587	06/08/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	89.99
TOTAL CHECK									590.05
111100	488590	06/08/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	137.40
111100	488590	06/08/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	488590	06/08/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	108.50
111100	488590	06/08/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	720.00
111100	488590	06/08/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	145.00
111100	488590	06/08/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	60.00
TOTAL CHECK									1,230.90
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER # 8226 S	0.00	139.50
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #8152 ST	0.00	50.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #8151 ST	0.00	129.60
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #8150 3R	0.00	235.20
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #8186 TE	0.00	165.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #8201 ST	0.00	521.16
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199218727990ED	629900	#8372 PRINTING OF	0.00	285.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19923043799000	629900	PLEASE PO/BACK TO L	0.00	13.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19923007799000	629900	BUSINESS CARDS FOR	0.00	104.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	BUSINESS CARDS FOR	0.00	18.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	MARIBEL CUELLAR, RN	0.00	18.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	ELENA SUSTAITA, RN	0.00	18.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	ANAVEL GARCIA, LVN	0.00	18.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	ANNA RODRIGUEZ, RN	0.00	18.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	CRUZ JIMENEZ, RN @	0.00	18.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199338697990HS	629900	BUSINESS CARDS FOR	0.00	18.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19932007799000	629900	BUSINESS CARDS FOR	0.00	26.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	400 COBER WHITE BO	0.00	624.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911042711000	629900	ATTENDANCE AWARDS Q	0.00	25.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	#8385 CLASS OF 201	0.00	37.50
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	#8098 - DECISION D	0.00	2.50
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19923121799000	629900	SANTOS LIVAS ELEM S	0.00	52.50
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19923121799000	629900	TICKETS (V.T)	0.00	31.25
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911121711000	629900	STUDENT INVITATIONS	0.00	11.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911121711000	629900	KINDER PROGRAMS EN	0.00	87.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911121711000	629900	PRE-KINDER PROGRAMS	0.00	42.50
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	#8398 CLASS OF 2	0.00	1,370.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	#8350 - CLASS OF 20	0.00	900.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	#8392 - CLASSOF 20	0.00	270.00
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	#8340 - CLASS OF	0.00	19.25
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	#8332 - CLASS OF 2	0.00	8.75
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	199118727110AA	629900	BUSINESS CARDS	0.00	144.00
TOTAL CHECK								0.00	5,419.86
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	MAY COPIES	0.00	1.17
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	MAY COPIES	0.00	199.83
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199218727990ED	639900	MAY COPIES	0.00	6.48
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199417357990PU	639900	MAY COPIES	0.00	3.78
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	MAY COPIES	0.00	60.84
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	MAY COPIES	0.00	76.26
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	MAY COPIES	0.00	5.40
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	MAY COPIES	0.00	76.29
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199419417990DS	639900	MAY COPIES	0.00	6.30
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	MAY COPIES	0.00	556.14
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199218727990ED	639900	MAY COPIES	0.00	79.80
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199417357990PU	639900	MAY COPIES	0.00	7.74
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	MAY COPIES	0.00	80.64
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	MAY COPIES	0.00	408.12
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	19911131711000	639900	MAY COPIES	0.00	21.24
111100	488603	06/08/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	MAY COPIES	0.00	408.12
TOTAL CHECK								0.00	1,998.15
111100	488604	06/08/17	0378	PYRAMID SCHOOL SUPP	199	131100	POLY WOOL DUSTERS,	0.00	329.76
111100	488604	06/08/17	0378	PYRAMID SCHOOL SUPP	199	131100	BOTTLE AND SPRAYER	0.00	292.00
TOTAL CHECK								0.00	621.76
111100	488606	06/08/17	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-209882	0.00	29.99
111100	488606	06/08/17	2070	QUILL CORPORATION	199417357990PU	639900	ITEM #: 901-30252 /	0.00	76.48
TOTAL CHECK								0.00	106.47
111100	488617	06/08/17	13109	RENAISSANCE AUSTIN	19923116799000	641100	LODGING FOR THE TEP	0.00	258.33
111100	488623	06/08/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	58.29
111100	488623	06/08/17	23817	RIO GRANDE CAS LTD.	199519367990MO	631700	OPEN PO TO BUY SQUA	0.00	26.88
TOTAL CHECK								0.00	85.17
111100	488625	06/08/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	3X3X3/16X24 SQ. TUB	0.00	1,110.00
111100	488626	06/08/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	SANDING SCREEN 20"	0.00	499.90
111100	488626	06/08/17	26759	RIO PAPER & SUPPLY,	199519367990MO	631700	INVOICE#37600	0.00	1,526.72
TOTAL CHECK								0.00	2,026.62
111100	488628	06/08/17	28193	RONALDO CRUZ CANTU	19941702799000	641900	PER DIEM FOR RONNIE	0.00	84.00
111100	488628	06/08/17	28193	RONALDO CRUZ CANTU	19941702799000	641900	PER DIEM FOR RONNIE	0.00	119.00
111100	488628	06/08/17	28193	RONALDO CRUZ CANTU	19941702799000	641900	PER DIEM FOR RONNIE	0.00	251.45
TOTAL CHECK								0.00	454.45

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	E9781681917009, 978	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	09781681917047, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917023, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916996, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917016, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681917030, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916873, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916866, 9816	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916859, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916842, 9781	0.00	37.00
111100	488630	06/08/17	29413	ROURKE EDUCATIONAL	199121247990LI	632801	9781681916835, 9781	0.00	37.00
TOTAL CHECK								0.00	407.00
111100	488632	06/08/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 FAN CLUTCH FOR RE	0.00	500.53
111100	488632	06/08/17	26855	RUSH BUS CENTER, SA	19934945799000	631903	1 REMANUFACTURED TR	0.00	2,483.00
TOTAL CHECK								0.00	2,983.53
111100	488633	06/08/17	2137	SAFETY-KLEEN CORP.	199519367990MO	629900	DISPOSAL OF SPECIME	0.00	2,437.00
111100	488635	06/08/17	33603	SAM'S CLUB-AIDA C.	19923113799000	649700	END OF THE YEAR - S	0.00	910.41
111100	488635	06/08/17	33603	SAM'S CLUB-AIDA C.	19923113799000	639900	PURCHASE SUPPLIES F	0.00	238.80
TOTAL CHECK								0.00	1,149.21
111100	488638	06/08/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, WATER, DRIN	0.00	204.96
111100	488638	06/08/17	30983	SAM'S CLUB-CURR/INS	199138727990E1	639900	INVOICE#0495	0.00	84.30
111100	488638	06/08/17	30983	SAM'S CLUB-CURR/INS	199138727990E1	649700	ELEMENTARY TEACHERS	0.00	245.49
111100	488638	06/08/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	PURCHASE SNACKS, SW	0.00	300.92
TOTAL CHECK								0.00	835.67
111100	488639	06/08/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	FRIDAY ACADEMY	0.00	46.78
111100	488639	06/08/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	FRIDAY ACADEMY	0.00	10.54
TOTAL CHECK								0.00	57.32
111100	488641	06/08/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	FOOD ITEMS FOR STAF	0.00	230.34
111100	488643	06/08/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	CAMP-SUPPLIES	0.00	35.52
111100	488643	06/08/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	CAMP WEAR-MEN'S SOC	0.00	126.04
111100	488643	06/08/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	6 LEVEL STORAGE SHE	0.00	179.96
TOTAL CHECK								0.00	341.52
111100	488644	06/08/17	30901	SAM'S CLUB-RAUL YZA	19913872799001	649700	BUYING WATERS, DRIN	0.00	49.97
111100	488646	06/08/17	8906	SAN JUAN BOLT & SUP	199519367990MO	631700	OPEN PO TO BUY NUTS	0.00	301.40
111100	488646	06/08/17	8906	SAN JUAN BOLT & SUP	199	131100	DOOR HOLDERS 6", KI	0.00	1,450.00
TOTAL CHECK								0.00	1,751.40
111100	488648	06/08/17	32799	SANJUANITA GARCIA	19913106799000	622300	SPRING 2017 50% TUI	0.00	1,125.79
111100	488649	06/08/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	335.80
111100	488649	06/08/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	59.31
111100	488649	06/08/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	59.31
TOTAL CHECK								0.00	454.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	NG: KIDS THAT'S DEA	0.00	17.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	GAME ON! 2016	0.00	5.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	MAKER LAB	0.00	25.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	NG: KIDS EVERYTHING	0.00	9.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	KIDS EVERYTHING	0.00	3.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DON'T THROW IT TO M	0.00	23.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PACK: PETE THE CAT	0.00	23.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SW: CLONE WARS HEAD	0.00	3.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BEASTWORLD	0.00	5.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	FROZEN OAKEN'S INVE	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	EW: PREDATOR	0.00	5.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	R L STINE'S MONSTER	0.00	6.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	TWINTUITION DOUBLE	0.00	5.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	ARF #2	0.00	11.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	ALLIE FIRST AT LAST	0.00	1.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SEALED WITH A SECRE	0.00	5.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	ELLIE ULTRA AN EXTR	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	MTH: STALLION BY ST	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BAD KITTY	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BAD GUYS	0.00	11.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	FINTASTIC FISHSITE	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	NINJA	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	ARE PIRATES POLITE	0.00	5.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PIRASAURS	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PIG THE PUG	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	MONKEY & DUCK QUACK	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PRINCE OF A FROG	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BORN IN THE WILD BA	0.00	5.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	THERE'S A GIRAFFE I	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	JUDY MOODY AND THE	0.00	11.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	RANGER IN THE RACE	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	ENCHANTED PONY ACAD	0.00	5.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	RAINBOW MAGIC: ALIC	0.00	6.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	UPSIDE - DOWN MAGIC	0.00	11.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DOLPHIN DREAMS	0.00	11.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	MAXI THE LITTLE TAX	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LITTLE RED & THE VE	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BOY BOT	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PRINCESS! FAIRY! BA	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	3 NINJA PIGS	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LLAMA LLAMA AND THE	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LITTLE OWL'S NIGHT	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LAST STOP ON MARKET	0.00	1.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	KEY TO EXTRAORDINAR	0.00	20.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LAST KIDS ON EARTH	0.00	8.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SPIRIT WEEK SHO	0.00	14.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	GREAT SHELBY HOLMES	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LITTLE CHARMERS CHA	0.00	11.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BARBIE SPACE PRINCE	0.00	14.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SECRET LIFE OF PETS	0.00	14.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DOC MCSTUFFINS AWES	0.00	11.98

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111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LEGO DC SUPER HEROE	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	NINJA PRINCESS SHIN	0.00	5.00
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	BY THE SEA: COLOR	0.00	7.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PACK: SIFK: RECORD	0.00	31.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	ALIENS LOVE DINOPAN	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	NINJABREAD MAN	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PIGEON NEEDS A BATH	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SURF'S UP	0.00	4.99
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	NUTS SING & DANCE I	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	FLY GUY PRESENTS CA	0.00	11.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	CLICK CLACK MOO	0.00	11.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	FLY GUY PRESENTS BA	0.00	11.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PETE: TRAIN TRIP	0.00	11.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	PETE: SCUBA - CAT	0.00	7.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	HOW TO BE AN AWESOM	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LEGO NOTIFICATION B	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	E & P: HAPPY PIG DA	0.00	11.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	MOBY SHINOBI NINJA	0.00	11.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LEGO NONFICTION DIN	0.00	9.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	LEGO NONFICTION MIG	0.00	14.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	SR: ICKY STICKY	0.00	14.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DC SECRET HERO SOCI	0.00	14.97
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DWK: HARD LUCK #8	0.00	17.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DWK: LONG HAUL #9	0.00	17.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	DWK: DOUBLE DOWN #1	0.00	17.98
111100	488651	06/08/17	28680	SCHOLASTIC BOOK	FAI 199128727990LI	632800	GB: MW: #8 NIGHT OF	0.00	13.98
TOTAL CHECK								0.00	799.70
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#007291 BALL FO	0.00	43.06
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#007687 TEE BAT	0.00	51.09
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#1539192 VOLLEY	0.00	40.42
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#016256 BASKETB	0.00	15.16
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199111087110PE	639900	ITEM#1507826 WHISTL	0.00	15.45
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	DROP IN CONE CROSSB	0.00	55.99
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BALL TETHERBALL CAN	0.00	29.98
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	TETHERBALL ROPE AND	0.00	18.66
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	FITNESS TUBE AEROMA	0.00	14.38
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	FITNESS TUE AEROMAT	0.00	7.69
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	FITNESS TUBE AEROMA	0.00	15.38
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	FITNESS TUBE AEROMA	0.00	15.98
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	199110467110PE	639900	BALL VOLLEYBALL TAC	0.00	39.98
TOTAL CHECK								0.00	363.22
111100	488654	06/08/17	31911	SEIDLITZ EDUCATION,	19913009799000	641100	CONFERENCE JUNE 8,2	0.00	175.00
111100	488655	06/08/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	LIBERTY MS ORCHESTR	0.00	115.98
111100	488655	06/08/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	ITEM: D143D 44 M- D	0.00	31.75
111100	488655	06/08/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	ITEM: D143D 44 M -	0.00	44.65
111100	488655	06/08/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	ITEM: D144G 44 M DO	0.00	53.55
111100	488655	06/08/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	ITEM: D132AD 44 M -	0.00	20.25
111100	488655	06/08/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	ITEM: D132AD 44 M D	0.00	20.25
111100	488655	06/08/17	11438	SHAR PRODUCTS	COMP 199110447110MU	639954	LIBERTY MS ORCHESTR	0.00	287.82

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111100	488655	06/08/17	11438	SHAR PRODUCTS COMPA	199110417110MU	639954	P O TO PAY FOR OVER	0.00	155.76
TOTAL CHECK								0.00	730.01
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	103.05
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	277.65
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	129.38
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	92.20
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	95.85
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	53.79
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	10.38
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	40.32
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.80
111100	488656	06/08/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	45.52
TOTAL CHECK								0.00	876.94
111100	488657	06/08/17	23137	SHI GOVERNMENT SOLU	199417357990BS	639900	MICROSOFT SURFACE P	0.00	580.80
111100	488657	06/08/17	23137	SHI GOVERNMENT SOLU	199417357990BS	639900	MICROSOFT SURFACE P	0.00	44.70
TOTAL CHECK								0.00	625.50
111100	488659	06/08/17	32396	SIRIUS EDUCATION SO	19911009711000	632100	BIOLOGY STUDENT ED	0.00	320.00
111100	488659	06/08/17	32396	SIRIUS EDUCATION SO	19911009711000	632100	ESTIMATED SHIPPING/	0.00	32.00
TOTAL CHECK								0.00	352.00
111100	488660	06/08/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	95.68
111100	488660	06/08/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	126.21
111100	488660	06/08/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	31.95
111100	488660	06/08/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	110.38
111100	488660	06/08/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	53.00
TOTAL CHECK								0.00	417.22
111100	488664	06/08/17	0386	SMOKEY'S BAR-B-QUE	19941709799STU	649700	LUNCHEON MEETING FO	0.00	989.10
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
111100	488668	06/08/17	2751	TAHPERD	199138697110PE	641100	REGISTRATION FOR TH	0.00	95.00
TOTAL CHECK								0.00	760.00
111100	488672	06/08/17	31281	TECH REPAIR	19911131711000	624900	P.O. TO PAY FOR IPA	0.00	80.00
111100	488676	06/08/17	14589	TEPSA	19923118799000	641100	PAY FOR CONFERENCE	0.00	598.00
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	DRUM OTHER ACEESORI	0.00	21.60
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	GIB TENSION ROD 1-3	0.00	6.99
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	DRUM RS MULTI CLAMP	0.00	26.90
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	32OZ. SANAMIST RT	0.00	18.90
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	BARI SAX 3 VANDOREN	0.00	40.10
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	SUPERSLICK PLUS SLI	0.00	9.57

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	BASS CLARINET #3 VA	0.00	21.95
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110487110MU	639952	TENOR SAX #3 VANDOR	0.00	23.95
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	EHRMED EH REED MED	0.00	48.60
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	SR 2235 TENOR SAX #	0.00	25.95
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110027110MU	639952	393BK MPC SAVER BLA	0.00	4.63
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	LBJ MS BAND DDEPT (	0.00	8.07
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: 5 X SR243 BAR	0.00	40.10
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: 5 X CR1235 BA	0.00	24.55
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: 5X CR123 BASS	0.00	22.50
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: 40 X CR1035 B	0.00	105.20
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: 40 X CR103 BB	0.00	105.20
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: DS520B TROMBO	0.00	44.19
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: 3 X RT55 MI-T	0.00	25.80
111100	488677	06/08/17	22959	TEXAS BAND AND ORCH	199110437110MU	639952	ITEM: 5 X BJ20Z VAL	0.00	24.00
TOTAL CHECK								0.00	648.75
111100	488679	06/08/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD BOWIE	0.00	38.40
111100	488679	06/08/17	21731	TEXAS GAS SERVICE	199510427990EM	625900	G/ALAMO MS SCI	0.00	38.40
111100	488679	06/08/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	363.73
111100	488679	06/08/17	21731	TEXAS GAS SERVICE	199510027990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
TOTAL CHECK								0.00	478.93
111100	488683	06/08/17	24931	TIRE CENTER	199519367990MO	631602	P245/70R17 DYNPRHT	0.00	575.00
111100	488683	06/08/17	24931	TIRE CENTER	199519367990MO	631602	LT215/85R16 DYNPRO	0.00	874.50
TOTAL CHECK								0.00	1,449.50
111100	488684	06/08/17	17542	TONY ROMAS	19923120799000	649700	STAFF END OF THE YE	0.00	756.00
111100	488685	06/08/17	28760	TOSHIBA BUSINESS SO	19911101711000	626900	JUN BILLING	0.00	189.48
111100	488685	06/08/17	28760	TOSHIBA BUSINESS SO	19911120711000	626900	INVOICE#13701490	0.00	172.78
111100	488685	06/08/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY LEASE TO	0.00	133.23
111100	488685	06/08/17	28760	TOSHIBA BUSINESS SO	19911126711000	626900	PO TO PAY LEASE TO	0.00	186.06
111100	488685	06/08/17	28760	TOSHIBA BUSINESS SO	19911128711000	626900	2016-2017 RIZZO REN	0.00	129.00
TOTAL CHECK								0.00	810.55
111100	488687	06/08/17	32811	TRA, INC/TRA FORMS	199237357990BS	629900	INVOICE #22939 SCHO	0.00	17,640.00
111100	488687	06/08/17	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SCHOOL FUNDS ONLINE	0.00	960.00
111100	488687	06/08/17	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SCHOOL FUNDS ONLINE	0.00	1,650.00
111100	488687	06/08/17	32811	TRA, INC/TRA FORMS	199237357990BS	629900	SPONSOR PORTAL ANNU	0.00	1,512.00
TOTAL CHECK								0.00	21,762.00
111100	488688	06/08/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	75.56
111100	488688	06/08/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	86.88
111100	488688	06/08/17	14767	TRANE CO (THE)	199519367990MO	631700	PURCHASE ORDER TO P	0.00	70.31
111100	488688	06/08/17	14767	TRANE CO (THE)	199519367990MO	631700	1-HP 460 VOLT MOTOR	0.00	279.72
111100	488688	06/08/17	14767	TRANE CO (THE)	199519367990MO	631700	25 MFD CAPACITOR	0.00	11.34
TOTAL CHECK								0.00	523.81
111100	488691	06/08/17	17937	TRI-COUNTY COMMUNIC	199528697990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	488691	06/08/17	17937	TRI-COUNTY COMMUNIC	19934945799000	629901	TRI COMMUNICATION M	0.00	2,096.00
TOTAL CHECK								0.00	2,146.00

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ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488693	06/08/17	33564	TRONEX INTERNATIONA	199	131100	LARGE NITRILE GLOVE	0.00	963.00
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	QTY 10 EXTRA TELP	0.00	12.50
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	QTY 6 EXTRA MARO	0.00	4.50
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	PLEASE PROCESS PURC	0.00	24.00
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	QTY 6 TELPAS COMP	0.00	12.00
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	QTY 6 TELPAS LOK T	0.00	27.00
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	QTY 100 "A" TROPH	0.00	100.00
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	QTY 130 "AB" HONO	0.00	325.00
111100	488694	06/08/17	29783	TROPHY HOUSE THE	19911045711000	649900	QTY 125 TELPAS	0.00	250.00
TOTAL CHECK									755.00
111100	488695	06/08/17	2348	U.S. POSTAL SERVICE	199417357990BS	626900	POST OFFICE BOX SER	0.00	142.00
111100	488696	06/08/17	2348	U.S. POSTAL SERVICE	19941701799000	649900	\$356.00 P.O. BOX 1	0.00	356.00
111100	488697	06/08/17	25040	UNCLE ROY'S BBQ	199138727990CC	649700	40 BBQ PLATES FOR T	0.00	280.00
111100	488697	06/08/17	25040	UNCLE ROY'S BBQ	199138727990SE	649700	LUNCH FOR MEETINGS	0.00	91.00
TOTAL CHECK									371.00
111100	488699	06/08/17	2356	UNIV INTERSCHOLASTI	199130037990DR	641100	REGISTRATION FOR DR	0.00	80.00
111100	488702	06/08/17	33614	USA SWIMMING, INC	199417017990SM	641100	REGISTRATION FEE FO	0.00	89.00
111100	488703	06/08/17	24708	VALERO MARKETING SU	19934945799000	631104	GAS/TRANSPORTATION	0.00	30.00
111100	488703	06/08/17	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	100.00
111100	488703	06/08/17	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	81.00
111100	488703	06/08/17	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	52.20
111100	488703	06/08/17	24708	VALERO MARKETING SU	19934945799000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	488703	06/08/17	24708	VALERO MARKETING SU	19934945799000	631104	GAS/TRANSPORTATION	0.00	31.00
TOTAL CHECK									354.20
111100	488705	06/08/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	17.77
111100	488705	06/08/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	85.04
111100	488705	06/08/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	17.77
111100	488705	06/08/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	74.63
111100	488705	06/08/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PO TO BUY PART	0.00	22.00
TOTAL CHECK									217.21
111100	488706	06/08/17	2398	VECO PRINTING	199417337990HR	649901	DUNE LAMINATED TOTE	0.00	1,520.00
111100	488707	06/08/17	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	166.00
111100	488707	06/08/17	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	251.45
111100	488707	06/08/17	29676	VELA, JR., JESUS	19941702799000	641900	PER DIEM TO ATTEND	0.00	126.00
TOTAL CHECK									543.45
111100	488708	06/08/17	2419	WARD'S NATURAL SCIE	199118727990CC	639900	ITEM: 6867801 BO	0.00	657.12
111100	488712	06/08/17	5202	WHATABURGER OF ALIC	19911126711000	649700	PO TO PURCHASE FROM	0.00	459.17
111100	488713	06/08/17	21831	WILLIE'S BAR B.Q.	19923129799000	649700	END OF THE YEAR STA	0.00	524.25

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,086.32
111100	488740	06/15/17	31344	ADRIANA GARCIA	199138727990CC	641100	ATTENDING THE ASCD	0.00	88.00
111100	488741	06/15/17	1123	ADVANCE PUBLISHING	199417357990PU	649900	MONTHLY INVOICE FOR	0.00	984.76
111100	488748	06/15/17	22179	ALVAREZ, GLORIA	199218727990E2	649700	BREAKFAST FOR UPCOM	0.00	84.00
111100	488748	06/15/17	22179	ALVAREZ, GLORIA	199138727990SE	649700	BREAKFAST FOR UPCOM	0.00	56.00
TOTAL CHECK								0.00	140.00
111100	488751	06/15/17	31563	AMERICAN INDUSTRIAL	199	131100	TOOL BAG, 12", # 00	0.00	237.25
111100	488751	06/15/17	31563	AMERICAN INDUSTRIAL	199	131100	TWO CYCLE OIL MIX 6	0.00	1,110.00
111100	488751	06/15/17	31563	AMERICAN INDUSTRIAL	199	131100	10" CHAIN INTEZ FO	0.00	549.50
111100	488751	06/15/17	31563	AMERICAN INDUSTRIAL	199	131100	ECHOMATIC BUMP WEED	0.00	1,655.28
111100	488751	06/15/17	31563	AMERICAN INDUSTRIAL	199	131100	18" CHAIN 72T FOR C	0.00	549.50
TOTAL CHECK								0.00	4,101.53
111100	488757	06/15/17	5262	AP EXAMINATIONS	19911046711000	633900	AP EXAM INVOICE FEE	0.00	1,399.00
111100	488758	06/15/17	13912	APPLE COMPUTER, INC	19921872799CIF	639800	2 IPADS FOR INSTRUC	0.00	798.00
111100	488758	06/15/17	13912	APPLE COMPUTER, INC	19921872799CIF	639800	2 IPADS FOR INSTRUC	0.00	158.00
TOTAL CHECK								0.00	956.00
111100	488763	06/15/17	19660	AT&T MOBILITY	199519367990BS	625699	AIRTIME/MAINTENANCE	0.00	5,958.49
111100	488763	06/15/17	19660	AT&T MOBILITY	199519457990BS	625699	AIRTIME/MAINTENANCE	0.00	2,826.47
111100	488763	06/15/17	19660	AT&T MOBILITY	199539357990DW	624900	LAPTOPS DATA CONNEC	0.00	75.98
TOTAL CHECK								0.00	8,860.94
111100	488770	06/15/17	6673	BELINDA SOTO	199218727990E1	641100	MILAGE FOR TESA SUM	0.00	108.70
111100	488770	06/15/17	6673	BELINDA SOTO	199218727990E2	641100	ATTENDING THE 2017	0.00	108.70
111100	488770	06/15/17	6673	BELINDA SOTO	199218727990E2	641100	PER DIEM MEALS:	0.00	24.00
111100	488770	06/15/17	6673	BELINDA SOTO	199218727990E2	641100	3 LUNCHES @ 12.00 =	0.00	36.00
111100	488770	06/15/17	6673	BELINDA SOTO	199218727990E2	641100	4 DINNERS @ 16.00 =	0.00	64.00
111100	488770	06/15/17	6673	BELINDA SOTO	199218727990SS	641100	TESA SUMMER WORK CO	0.00	108.70
TOTAL CHECK								0.00	450.10
111100	488775	06/15/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641200	REIMBURSEMENT FOR H	0.00	2,979.45
111100	488775	06/15/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641200	REIMBURSEMENT FOR A	0.00	15.00
111100	488775	06/15/17	26821	BRENDA ERIKA AMBUEH	199118727990CC	641200	REIMBURSEMENT FOR A	0.00	15.00
TOTAL CHECK								0.00	3,009.45
111100	488779	06/15/17	33514	BRUSTEIN & MANASEVI	19941702799000	621100	INVOICE #8126933	0.00	2,025.00
111100	488780	06/15/17	30789	BSN SPORTS, INC.	199110037110PE	639900	1336016 SPALDING TF	0.00	104.00
111100	488782	06/15/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	75550 FRAME HITCH	0.00	176.63
111100	488782	06/15/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	LABOR -SHOP SERVICE	0.00	65.00
TOTAL CHECK								0.00	241.63
111100	488784	06/15/17	31423	CANDLEWOOD SUITES	19913046799000	641100	ZANDRA CANTU ASST.	0.00	509.32
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911048711000	626900	INVOICE# 17442136 M	0.00	387.40

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19923048799000	626900	INVOICE# 17442175 M	0.00	119.29
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199417097990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199417337990SD	626900	TO PAY RENTAL FEE F	0.00	47.70
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV. 17335668 BILLI	0.00	491.67
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV. 17335668 BILLI	0.00	491.67
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199417337990HR	626900	INVOICE NO. 1744212	0.00	158.64
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV.169145728 BILLI	0.00	491.67
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV.169145728 BILLI	0.00	491.67
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV.169145728 BILLI	0.00	491.67
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911042711000	626900	INV.169145728 BILLI	0.00	491.67
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911122711000	626900	CANON IR8585I COPIE	0.00	387.40
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911128711000	626900	JUNE EQUIPMENT RENT	0.00	243.63
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19923003799000	626900	36 MONTH CONTRACT	0.00	34.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911003711000	626900	36 MONTH CONTRACT #	0.00	1,162.20
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19931003799000	626900	CONTRACT # DIR-TSO-	0.00	126.80
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE CHARGES	0.00	310.00
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE 36 MONT	0.00	228.58
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19923101799000	626900	JUNE BILLING	0.00	34.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911101711000	626900	JUNE BILLING	0.00	243.63
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911123711000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911101711000	626900	JUNE BILLING	0.00	243.63
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911127711000	626900	JUNE	0.00	35.46
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911127711000	626900	JUNE	0.00	357.80
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199417357990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199417097990STU	626900	36 MONTH STATE OF T	0.00	73.10
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199417097990STU	626900	0988C001AA CABINET	0.00	2.30
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199417097990STU	626900	84728001AA INNER FI	0.00	21.28
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	224.11
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19921870724SCE	626900	LEASE FOR FY-2016-1	0.00	96.68
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19934945799000	626900	36 MONTH STATE CONT	0.00	172.26
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19923125799000	626900	MAY	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19923125799000	626900	JUNE	0.00	107.41
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-1435IF COP	0.00	34.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911110711000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911126711000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911007711000	626900	JUNE	0.00	158.01
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911007711000	626900	JUNE	0.00	228.55
111100	488789	06/15/17	25879	CANON U.S.A., INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	34.81
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	38.84
111100	488789	06/15/17	25879	CANON U.S.A., INC.	19911112711000	626900	PO TO PAY CANON FIN	0.00	243.63
TOTAL CHECK								0.00	10,778.85
111100	488791	06/15/17	17509	CARRILLO, LINDA USE	199138727990CC	641100	WILL ATTEND THE ASC	0.00	88.00
111100	488792	06/15/17	2894	CARLOS FLORES	19923002799000	641100	REIMBURSEMENT-HOTEL	0.00	270.00
111100	488794	06/15/17	27503	CDWG, LLC	19931007799000	639900	BROTHER TN660 BLACK	0.00	98.28
111100	488794	06/15/17	27503	CDWG, LLC	19911007711000	639900	QUOTE#HWDW185 TOTA	0.00	262.16

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 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488794	06/15/17	27503	CDWG, LLC	19911007711000	639900	QUOTE#HWDV941 ERE	0.00	284.85
111100	488794	06/15/17	27503	CDWG, LLC	19931007799000	639900	BROTHER MFC-L2700DW	0.00	194.64
111100	488794	06/15/17	27503	CDWG, LLC	19931007799000	639900	BROTHER TN660 BLACK	0.00	49.14
TOTAL CHECK									889.07
111100	488795	06/15/17	28997	CED/VALMAC ELECTRIC	199	131100	100 WATT BULBS CROS	0.00	460.80
111100	488795	06/15/17	28997	CED/VALMAC ELECTRIC	199	131100	MINI BALLASTS, ULT	0.00	3,250.00
TOTAL CHECK									3,710.80
111100	488800	06/15/17	13241	CHICK-FIL-A	199138727990CC	649700	AS PER ATTACHED ORD	0.00	287.90
111100	488801	06/15/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE # 025 SOTOM	0.00	64.00
111100	488803	06/15/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE #000-113 SO	0.00	341.00
111100	488808	06/15/17	2896	CITY OF PHARR POLIC	199519367990MO	649500	PAY AS PER INVOICE#	0.00	35.00
111100	488810	06/15/17	31730	CLIMATEC, LLC	199519357990EM	629900	CLIMATEC PROPOSAL F	0.00	14,900.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	199338697990HS	639800	HP PRO600 G2 ALL-IN	0.00	1,498.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	199338697990HS	639800	HP PRO600 G2 ALL-IN	0.00	749.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	19934945799000	639901	HP LASERJET PRO M40	0.00	199.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	199338697990HS	639800	HP PRO600 G2 ALL-IN	0.00	749.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	199417097990STU	639800	HP PRO800 G2 ALL IN	0.00	749.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	19911003711000	639900	698199-001 21,LCD P	0.00	481.00
TOTAL CHECK									4,425.00
111100	488819	06/15/17	3165	CORINA F RAMIREZ	199218727990E2	641100	CORINA RAMIREZ IS A	0.00	8.00
111100	488819	06/15/17	3165	CORINA F RAMIREZ	199218727990E2	641100	1 LUNCH @ 12.00 = 1	0.00	12.00
111100	488819	06/15/17	3165	CORINA F RAMIREZ	199218727990E2	641100	1 DINNER @ 16.00 =	0.00	16.00
TOTAL CHECK									36.00
111100	488821	06/15/17	1354	CORY'S CAKES	199417097990STU	649700	LUNCHEON MEETING FO	0.00	38.00
111100	488838	06/15/17	33424	DENISE ALEJANDRA GA	199218727990ED	641100	GRETCHEN BERNABEI:	0.00	32.00
111100	488838	06/15/17	33424	DENISE ALEJANDRA GA	199218727990ED	641100	LUNCH - 5	0.00	60.00
111100	488838	06/15/17	33424	DENISE ALEJANDRA GA	199218727990ED	641100	DINNER - 5	0.00	80.00
111100	488838	06/15/17	33424	DENISE ALEJANDRA GA	199218727990ED	641100	GRETCHEN BERNABEI:	0.00	279.27
TOTAL CHECK									451.27
111100	488839	06/15/17	25922	DEPT. OF STATE HEAL	199417017990SM	629900	PSJA ISD ALAMO MIDD	0.00	157.00
111100	488845	06/15/17	33150	DOYLENE & ASSOCIATE	19912011799000	632800	OSMO GENIUS BOOK IT	0.00	220.00
111100	488849	06/15/17	30921	EDDIE'S	199138727990CC	649700	TACOS FOR SUMMER SC	0.00	25.80
111100	488854	06/15/17	30712	EL MANJAR BAKERY LL	19923002799000	649700	BREAKFAST TACOS- ST	0.00	55.60
111100	488863	06/15/17	13398	ENTERPRISE RENT-A-C	199118727990CC	641200	SUV RENTAL CONFIRMA	0.00	466.00
111100	488863	06/15/17	13398	ENTERPRISE RENT-A-C	199118727990CC	641200	SUV CONFIRMATION #1	0.00	466.00
TOTAL CHECK									932.00

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488869	06/15/17	28039	EWING IRRIGATION	199	131100	TURFACE RED MOUND C	0.00	734.08
111100	488870	06/15/17	11267	EXPRESS TRAVEL	199218727990ED	641100	CONFIRMATION #: GG	0.00	1,396.60
111100	488875	06/15/17	1512	FEDERAL EXPRESS COR	199117357110BS	639900	CONFETTI UNLIMITED	0.00	90.08
111100	488875	06/15/17	1512	FEDERAL EXPRESS COR	19911130711000	639900	PAYING FEDERAL EXPR	0.00	13.09
TOTAL CHECK									103.17
111100	488876	06/15/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-821-1893	0.00	6.60
111100	488877	06/15/17	29506	FISH GUY THE	199417357990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 1220UB2 CAPTA	0.00	12.28
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 1220UB2 CAP	0.00	12.35
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0856RV2 CAP	0.00	13.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0885AW7 CAP	0.00	13.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0856NV3 CAPT	0.00	13.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 1527UC9 CAP	0.00	13.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 1223SB7 CAPTA	0.00	13.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 049ANZ7 CAPT	0.00	13.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 14769T1 CITY	0.00	18.05
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 23837V9 CORA	0.00	15.60
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0820VV7 THE	0.00	15.60
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 1568QBX THE	0.00	14.91
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0391JD4 GHOU	0.00	20.16
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0550KQ9 THE	0.00	16.42
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0300FY1 HEA	0.00	14.79
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# UU58XX4 SET/	0.00	76.64
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# UU60XX9 SET S	0.00	76.64
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# UU61XX5 SET/S	0.00	76.64
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0246EA3 MATC	0.00	14.79
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0735WS2 OUT	0.00	20.16
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0508ZP3 PLAYI	0.00	19.20
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# PW19XXX SET/S	0.00	172.51
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0892FJ3 SCAR	0.00	19.68
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0324TB1 SC	0.00	13.98
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 23410S9 SPI	0.00	16.29
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0628GW8 TH	0.00	17.76
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0562YB6 THE	0.00	20.16
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0628JWX T	0.00	17.76
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199120427990LI	632800	ITEM# 0640EW3 WHO	0.00	20.16
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199118727110ED	632100	ORDER #2098370A	0.00	9,059.01
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199118727110ED	632100	THOM 2017 ECON MACR	0.00	2,812.50
111100	488880	06/15/17	30895	FOLLETT SCHOOL SOLU	199118727110ED	632100	THOM 2014 LITERATUR	0.00	20,650.00
TOTAL CHECK									33,327.92
111100	488881	06/15/17	33038	GALLS	199528697990SC	649900	TO PURCHASE NEW SEC	0.00	40.00
111100	488881	06/15/17	33038	GALLS	199528697990SC	649900	TO PURCHASE NEW SEC	0.00	260.00
111100	488881	06/15/17	33038	GALLS	199528697990SC	649900	TO PURCHASE NEW SEC	0.00	100.00
TOTAL CHECK									400.00
111100	488885	06/15/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR GREAT BEG	0.00	855.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488885	06/15/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	CHILDCARE PAYMENT F	0.00	57.00
TOTAL CHECK								0.00	912.00
111100	488892	06/15/17	33539	HAMPTON INN SE SUIT	199138727990SE	641100	GRETCHEN BERNABEI W	0.00	618.59
111100	488897	06/15/17	30881	HESELBEIN TIRE SOU	199	131301	18X8.5-8 TURF TIRE	0.00	81.00
111100	488898	06/15/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	488906	06/15/17	18067	HOME DEPOT	19951119799000	639900	512-338 GRACO MAGNU	0.00	199.00
111100	488906	06/15/17	18067	HOME DEPOT	19951107799000	639900	GT-200STB COMMERCIA	0.00	21.82
111100	488906	06/15/17	18067	HOME DEPOT	19951107799000	639900	12348 DAP 1 PT DRYD	0.00	16.18
111100	488906	06/15/17	18067	HOME DEPOT	19951107799000	639900	BV428 CUB CADET 150	0.00	216.50
111100	488906	06/15/17	18067	HOME DEPOT	19951107799000	639900	91300 BULLY TOOLS F	0.00	117.11
111100	488906	06/15/17	18067	HOME DEPOT	19951107799000	639900	DS20 2" PLASTIC JOI	0.00	1.93
111100	488906	06/15/17	18067	HOME DEPOT	19951107799000	639900	STMT71653 STANLEY M	0.00	40.12
111100	488906	06/15/17	18067	HOME DEPOT	19951107799000	639900	OHRO180000 WOOSTER	0.00	9.21
111100	488906	06/15/17	18067	HOME DEPOT	199	131100	RED COLORED MULCH 2	0.00	1,260.00
TOTAL CHECK								0.00	1,881.87
111100	488908	06/15/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	BCA-PT515079 BEARIN	0.00	197.94
111100	488908	06/15/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	000 17-1011 DISC PA	0.00	29.57
111100	488908	06/15/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	999 TR TURN ROTOR	0.00	20.00
111100	488908	06/15/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	AID 60-2103 DRIVE A	0.00	140.90
TOTAL CHECK								0.00	388.41
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	36,972.91
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN STADIUM	0.00	401.72
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM/OLD PALME	0.00	405.55
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	413.20
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	414.52
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA SOFTBALL	0.00	464.02
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	499.66
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM FLDHSE	0.00	572.46
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/SOTOMAYOR HS	0.00	583.10
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	583.22
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	589.29
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN./AQUATIC CT	0.00	601.27
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	STADIUM WFLDHSE	0.00	664.60
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	820.24
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	828.14
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HIGH WROOM	0.00	902.15
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS STADIUM	0.00	918.43
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD ADMN OFFICE	0.00	945.68
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/OLD PALMER	0.00	972.14
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,043.48
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	1,085.86
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	1,096.42
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,115.33
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	1,128.89
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,140.91
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN ADDITION	0.00	1,477.44

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	1,508.42
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS	0.00	1,536.83
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD ADDITION	0.00	1,621.70
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA FLHSE	0.00	1,774.40
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD CARNAHAN	0.00	2,297.84
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,300.95
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	2,678.54
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BUELL HS	0.00	2,774.63
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510067990EM	625700	E/BALLEW HS	0.00	2,791.04
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD NAPPER	0.00	2,983.03
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,082.84
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518757990EM	625700	E/CENTRAL KITCHEN	0.00	4,348.65
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	4,452.91
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	4,505.79
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD	0.00	5,276.95
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511087990EM	625700	E/FORD /	0.00	5,348.46
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	5,511.96
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511077990EM	625700	E/PALMER NEW	0.00	5,623.08
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	6,046.04
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511197990EM	625700	E/CARMAN	0.00	6,431.10
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511177990EM	625700	E/KELLY PHARR	0.00	7,194.77
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/CCT ACADEMY	0.00	7,197.85
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510097990EM	625700	E/T. JEFFERSON HS	0.00	7,497.11
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510417990EM	625700	E/AUSTIN MS	0.00	7,538.31
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511107990EM	625700	E/FARIAS	0.00	7,844.46
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	8,337.35
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	8,664.60
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511247990EM	625700	E/DR. LONG	0.00	8,938.01
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	8,942.44
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511157990EM	625700	E/LONGORIA	0.00	9,477.04
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511137990EM	625700	E/AIDA ESCOBAR	0.00	9,523.82
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199511167990EM	625700	E/RAMIREZ	0.00	10,243.22
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	10,283.62
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510447990EM	625700	E/LIBERTY MS	0.00	11,810.38
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HS STADIUM	0.00	33,062.51
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA BANDFIELD	0.00	11.20
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	19.18
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD BUCKNER	0.00	21.48
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	22.01
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510037990EM	625700	E/NORTH HS	0.00	42.98
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	44.05
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM STLTS	0.00	44.28
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/OLD SAN JUAN MS	0.00	158.87
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM ST LTS	0.00	181.68
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	181.68
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510017990EM	625700	E/PSJA HI SCH TENNI	0.00	205.30
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519427990EM	625700	E/GOLF COURSE	0.00	220.01
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMINISTRATION	0.00	254.72
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/PSJA BLDG.	0.00	255.50
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199519357990EM	625700	E/ADMIN DR. OFFICE	0.00	317.17
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510437990EM	625700	E/LBJ MS	0.00	354.23
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199518737990EM	625700	E/STADIUM	0.00	363.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488912	06/15/17	29483	HUDSON ENERGY SERVI	199510027990EM	625700	E/MEMORIAL HI WEIGH	0.00	388.88
TOTAL CHECK								0.00	290,177.88
111100	488913	06/15/17	33630	HYATT PLACE HURST	199138727990CC	641100	HOTEL STAY CONFIRMA	0.00	265.36
111100	488913	06/15/17	33630	HYATT PLACE HURST	199138727990CC	641100	HOTEL STAY CONFIRMA	0.00	265.36
111100	488913	06/15/17	33630	HYATT PLACE HURST	199138727990CC	641100	HOTEL STAY CONFIRMA	0.00	265.36
111100	488913	06/15/17	33630	HYATT PLACE HURST	199138727990CC	641100	HOTEL STAY CONFIRMA	0.00	265.36
TOTAL CHECK								0.00	1,061.44
111100	488914	06/15/17	17950	HYATT REGENCY AUSTI	19941701799000	641100	\$227.81 CONFIRMATI	0.00	227.81
111100	488915	06/15/17	32884	IFI INDUSTRIAL FORK	199418697990TB	624900	OPEN P.O. FOR MAINT	0.00	399.60
111100	488917	06/15/17	22009	INSIGHT PUBLIC SECT	19912801799ERT	663500	00587067	0.00	3,855.60
111100	488917	06/15/17	22009	INSIGHT PUBLIC SECT	19912801799ERT	663500	00587067	0.00	47,122.60
TOTAL CHECK								0.00	50,978.20
111100	488919	06/15/17	15101	IRIS ALVAREZ	199218727990E1	641100	MEALS FOR HOLDSWORT	0.00	36.00
111100	488920	06/15/17	0680	IRMA GARZA	19913002799000	641100	IRMA GARZA AP STUDI	0.00	160.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#4840153 - DAUGHTER	0.00	6.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10022861 - TRIBUTE	0.00	5.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10022860 - TRIBUTE	0.00	5.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10022862 - TRIBUTE	0.00	55.99
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#1060502RE - 4 CHOR	0.00	12.50
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10605025 - 4 CHORD	0.00	39.99
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10083987 - KEEP HO	0.00	1.90
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10083988 - KEEP HO	0.00	1.95
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10083989 - KEEP ON	0.00	26.99
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10626911 - BY PARC	0.00	9.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10626901 - GENTLE	0.00	60.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10626911 - BY PARC	0.00	21.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10526748 - THE MYS	0.00	60.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10526750 - SNOW SO	0.00	60.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110467110MU	639955	#10526759 - BLUE BE	0.00	30.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	MUSIC FOR SWHS ORCH	0.00	45.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10522035	0.00	50.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	#10522021	0.00	45.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639954	ESTIMATED SHIPPING/	0.00	13.99
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#10666573 - ROGER Q	0.00	24.99
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639955	#4913513 - AVE MARI	0.00	3.99
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10285240 - EDGE OF	0.00	8.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10027169P - START	0.00	8.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10273817 - KASHMIR	0.00	10.00
111100	488921	06/15/17	1683	J.W. PEPPER OF DALL	199110077110MU	639952	#10276016 - BORN TH	0.00	5.00
TOTAL CHECK								0.00	629.28
111100	488926	06/15/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	REPALCE A 20 HP UFD	0.00	4,551.00
111100	488926	06/15/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941		0.00	1,290.00
TOTAL CHECK								0.00	5,841.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	488927	06/15/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	15HP BLOWER MOTOR 3	0.00	872.58
111100	488930	06/15/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	THE HOLDSWORTH CENT	0.00	349.72
111100	488930	06/15/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	THE HOLDSWORTH CENT	0.00	12.00
TOTAL CHECK								0.00	361.72
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	GRADUATION MAY 2017	0.00	1,114.18
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	DIPLOMA INSERTS	0.00	645.55
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	BLANK DIPLOMA INSER	0.00	19.76
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	S & H UP TO 10 %	0.00	177.94
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	GRADUATION MAY 2017	0.00	1,941.09
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	DIPLOMA INSERTS	0.00	1,124.66
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	BLANK DIPLOMA INSER	0.00	34.43
111100	488931	06/15/17	28671	JOSTENS, INC.	19911003711000	649900	S & H UP TO 10 %	0.00	310.01
TOTAL CHECK								0.00	5,367.62
111100	488935	06/15/17	24071	KANS & KEGS DRIVE T	199218727990ED	649700	TACOS FOR THE REGIO	0.00	32.25
111100	488935	06/15/17	24071	KANS & KEGS DRIVE T	19913108799000	649700	BREAKFAST TACOS FOR	0.00	51.60
111100	488935	06/15/17	24071	KANS & KEGS DRIVE T	19913118799000	649700	BREAKFAST FOR STAFF	0.00	29.67
111100	488935	06/15/17	24071	KANS & KEGS DRIVE T	199138727990CC	649700	TACOS FOR COUNSELO	0.00	51.60
TOTAL CHECK								0.00	165.12
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 117829 11PC S	0.00	23.79
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 117830 11PC M	0.00	23.79
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 119010 MM 24P	0.00	19.03
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 119017 9PC 3/	0.00	12.84
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 176085 12" 24	0.00	4.73
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 839176 1 1/2"	0.00	0.56
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 846404 3" THR	0.00	16.17
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 846343 3" PAI	0.00	6.66
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 105660 4'-8'	0.00	26.64
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 121493 NON CO	0.00	32.35
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 704496 RETRAC	0.00	6.65
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 25 133039 KRYLO	0.00	104.75
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 178413 WD40 S	0.00	9.54
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 301218 MM 6PC	0.00	12.37
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 179576 20PC S	0.00	19.03
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 4 113428 9" MAG	0.00	22.83
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 169516 MAG NU	0.00	21.88
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 862786 1"X25'	0.00	17.12
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 2 176179 FOLDIN	0.00	19.02
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 181214 8" HD	0.00	14.27
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 140949 8" LIN	0.00	7.95
111100	488936	06/15/17	27950	KAUTSCH LUMBER CO.	19951041799000	631999	QTY 1 209710 19" TO	0.00	14.27
TOTAL CHECK								0.00	436.24
111100	488937	06/15/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE 2110 SOTOMA	0.00	325.00
111100	488938	06/15/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	INVOICE #0068 SOTOM	0.00	42.00
111100	488938	06/15/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE 0057 CCTA C	0.00	200.00
TOTAL CHECK								0.00	242.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488939	06/15/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1302 SOTOMA	0.00	80.00
111100	488939	06/15/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1401 SOTOMA	0.00	68.00
111100	488939	06/15/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1012 SOTOMA	0.00	85.00
111100	488939	06/15/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1402 SOTOMA	0.00	68.00
111100	488939	06/15/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1303 SOTOMA	0.00	80.00
111100	488939	06/15/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1013 SOTOMA	0.00	68.00
TOTAL CHECK								0.00	449.00
111100	488946	06/15/17	28867	LA QUINTA INN & SUI	19923048799000	641100	LODGING FOR LIZETTE	0.00	363.80
111100	488948	06/15/17	28867	LA QUINTA INN & SUI	19923045799000	641100	1 ROOM@ 116.50 X 4	0.00	498.62
111100	488953	06/15/17	28211	LAURA ANISSA OCHOA	19923045799000	641100	4 BREAKFAST @ \$8.0	0.00	132.00
111100	488959	06/15/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR PAYMENT F	0.00	100.00
111100	488959	06/15/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	CHILDCARE PAYMENT F	0.00	80.00
111100	488959	06/15/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	CHILDCARE PAYMENT F	0.00	160.00
TOTAL CHECK								0.00	340.00
111100	488960	06/15/17	28561	LITTLE CAESARS	19911003711000	649700	INVOICE # 47738 FOR	0.00	55.00
111100	488960	06/15/17	28561	LITTLE CAESARS	19911003711000	649700	INVOICE # 47394	0.00	55.00
111100	488960	06/15/17	28561	LITTLE CAESARS	199118727990CC	649700	RE-OPEN P.O. FOR FI	0.00	50.00
TOTAL CHECK								0.00	160.00
111100	488961	06/15/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR PAYMENT F	0.00	74.00
111100	488961	06/15/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	PAYMENT FOR MAY 29-	0.00	91.00
TOTAL CHECK								0.00	165.00
111100	488963	06/15/17	22584	LIZETTE LONGORIA	19923048799000	641100	LIZETTE LONGORIA WI	0.00	285.69
111100	488963	06/15/17	22584	LIZETTE LONGORIA	19923048799000	641100	BREAKFAST	0.00	32.00
111100	488963	06/15/17	22584	LIZETTE LONGORIA	19923048799000	641100	LUNCH	0.00	48.00
111100	488963	06/15/17	22584	LIZETTE LONGORIA	19923048799000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	445.69
111100	488964	06/15/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	500.00
111100	488964	06/15/17	28825	LMG SALES	199519367990MO	631602	FUEL WATER SEPARATO	0.00	220.00
111100	488964	06/15/17	28825	LMG SALES	199519367990MO	631602	FUEL FILTER BOWEL A	0.00	128.00
TOTAL CHECK								0.00	848.00
111100	488965	06/15/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	145.00
111100	488965	06/15/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	160.00
111100	488965	06/15/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	210.00
111100	488965	06/15/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	165.00
TOTAL CHECK								0.00	680.00
111100	488970	06/15/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	488971	06/15/17	21004	M & A TECHNOLOGY, I	19911003711000	639900	R5F008AAA EVOLIS 5	0.00	164.85
111100	488971	06/15/17	21004	M & A TECHNOLOGY, I	19911003711000	639900	C4001 EVOLIS 30MIL,	0.00	99.90
TOTAL CHECK								0.00	264.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488974	06/15/17	32178	MARIA IMELDA FLORES	199138727990CC	641100	ATTENDING THE ASCD	0.00	88.00
111100	488988	06/15/17	24887	MICROSHARE	199537357990CP	624950	QUOTE - THUNDER 303	0.00	4,860.00
111100	488991	06/15/17	31623	MONICA ANN ESTRADA	199218727990SS	641100	TESA SUMMER WORK CO	0.00	124.00
111100	488997	06/15/17	29353	NARCISO GARCIA	199419417990DS	641100	PER DIEM FOR DR. GA	0.00	353.64
111100	488997	06/15/17	29353	NARCISO GARCIA	199419417990DS	641100	MEALS - BREAKFAST 1	0.00	20.00
TOTAL CHECK								0.00	373.64
111100	489004	06/15/17	5685	NORA RIVAS-GARZA	199218727990E2	641100	MILEAGE FOR NORA RI	0.00	87.00
111100	489004	06/15/17	5685	NORA RIVAS-GARZA	199218727990E1	641100	MILAGE FOR HOLDSWOR	0.00	87.00
111100	489004	06/15/17	5685	NORA RIVAS-GARZA	19921872799002	641100	ATTENDING THE HOLDS	0.00	87.00
111100	489004	06/15/17	5685	NORA RIVAS-GARZA	199218727990SE	641100	HOLDSWORTH CENTER F	0.00	87.00
111100	489004	06/15/17	5685	NORA RIVAS-GARZA	199218727990SE	641100	HOLDSWORTH CENTER F	0.00	36.00
TOTAL CHECK								0.00	384.00
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510487990EM	625500	W/MURPHY MS	0.00	18.71
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511247990EM	625500	W/DR. LONG	0.00	135.25
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511227990EM	625500	W/YZAGUIRRE MS	0.00	140.02
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511227990EM	625500	W/YZAGUIRRE MS	0.00	140.31
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511187990EM	625500	W/GARZA-PENA	0.00	147.00
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511187990EM	625500	W/GARZA-PENA	0.00	163.07
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511187990EM	625500	W/GARZA-PENA	0.00	168.13
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510037990EM	625500	W/NORTH HS	0.00	197.42
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511297990EM	625500	W/TREVINO	0.00	317.79
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511297990EM	625500	W/TREVINO	0.00	335.04
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511207990EM	625500	W/CANTU	0.00	481.67
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511247990EM	625500	W/ DR. LONG	0.00	492.26
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510487990EM	625500	W/MURPHY MS	0.00	513.65
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510037990EM	625500	W/NORTH HS	0.00	564.81
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510037990EM	625500	W/NORTH HS	0.00	623.86
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511207990EM	625500	W/CANTU	0.00	646.13
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511297990EM	625500	W/TREVINO	0.00	671.62
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511227990EM	625500	W/YZAGUIRRE MS	0.00	695.41
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510487990EM	625500	W/MURPHY MS	0.00	854.87
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511227990EM	625500	W/YZAGUIRRE MS	0.00	858.43
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510487990EM	625500	W/MURPHY MS	0.00	881.18
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510037990EM	625500	W/NORTH HS	0.00	1,036.93
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511207990EM	625500	W/CANTU	0.00	1,198.89
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199511227990EM	625500	W/REED & MOCK	0.00	1,600.09
111100	489008	06/15/17	5501	NORTH ALAMO WATER	S 199510037990EM	625500	W/NORTH HS	0.00	2,302.13
TOTAL CHECK								0.00	15,184.67
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 720190 CERTS,	0.00	7.03
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 470211 INDEX,	0.00	5.03
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 143197 COVER D	0.00	9.99
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 998112 INDEX R	0.00	4.63
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 470237 READY I	0.00	4.63
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 470229 READY I	0.00	6.39
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 1343916 OMX FR	0.00	2.71
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 128524 ORGANIZ	0.00	9.59

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 207163 BDR, JB	0.00	4.79
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 207019 BDR JB	0.00	4.79
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 733191 SPINE 1	0.00	8.39
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 1373887 GEL RT	0.00	12.79
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 826096 PEN GEL	0.00	11.99
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 1310751 TUL. B	0.00	5.11
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 355665 PEN, SH	0.00	4.80
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 755236 HILITER	0.00	3.99
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 755209 HI LITE	0.00	4.79
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 560412 CLIP BN	0.00	6.40
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 810360 TB IND	0.00	3.20
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 160064 FLAGS S	0.00	9.59
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 595300 COVER B	0.00	10.39
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 100633 LETTERH	0.00	6.23
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 722318 CERT. S	0.00	4.79
111100	489011	06/15/17	14330	OFFICE DEPOT-BSD-MC	19931113799000	639900	ITEM 557979 CERT. W	0.00	4.47
TOTAL CHECK								0.00	156.51
111100	489012	06/15/17	29739	OMNI AUSTIN HOTEL S	199218727990SS	641100	TESA SUMMER WORK CO	0.00	202.00
111100	489016	06/15/17	32571	PCPC DIRECT, LTD	19911115711000	639900	HP SCANJET 2500.	0.00	201.76
111100	489023	06/15/17	28499	PPG ARCHITECTURAL F	199	131100	PAINT CREATIVE WHIT	0.00	1,049.00
111100	489026	06/15/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	489026	06/15/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	434.70
111100	489026	06/15/17	32230	PROTECTION ONE ALAR	199519367990MO	629900	PURCHASE ORDER FOR	0.00	411.00
TOTAL CHECK								0.00	940.70
111100	489032	06/15/17	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE #13763	0.00	99.50
111100	489032	06/15/17	1894	PSJA FOOD NUTRITION	19911044711000	649700	INVOICE #13779	0.00	34.75
TOTAL CHECK								0.00	134.25
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	225.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	192.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	32.50
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	347.25
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911119711000	629900	PAYMENT FOR THE FOL	0.00	252.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	199417357990PY	629900	5,000 #9 SECURITY C	0.00	260.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	199417357990PY	629900	2,500 #10 WHITE REG	0.00	122.50
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	199417357990PY	629900	INSURANCE "EXIT FOR	0.00	26.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19931003799000	629900	BUSINESS CARD FOR C	0.00	18.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19923003799000	629900	PSJA NORTH ECHS STA	0.00	210.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	CLASS OF 2017	0.00	125.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	CLASS OF 2017	0.00	13.50
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	CLASS OF 2017	0.00	37.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	CLASS OF 2017	0.00	6.41
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	CLASS OF 2017	0.00	400.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	CLASS OF 2017	0.00	2.40
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	CLASS OF 2017	0.00	18.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911041711000	629900	QTY 3 SETS OF 400/	0.00	168.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19933101799000	629900	2 PART NCR BLACK IN	0.00	199.94

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

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ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	199417357990PU	629900	2,000 9 X 12 ENVEL	0.00	480.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19923043799000	629900	NEED TO ORDER (2) R	0.00	100.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19923043799000	629900	PLEASE ORDER (2) BO	0.00	41.00
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	19911003711000	629900	2,000 6-COLOR CLASS	0.00	2,840.00
TOTAL CHECK								0.00	6,116.50
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	3,555.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	2,496.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	460.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911011728000	649400		0.00	437.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	518.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	476.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110017110RO	649400	PSJA HS	0.00	476.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	495.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	691.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	698.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	648.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	629.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	837.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	860.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	883.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	887.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	906.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	944.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	960.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	1,324.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	1,036.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	222.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	222.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	230.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	207.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	207.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	207.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	184.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	199.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	199.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	192.00

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	195.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	199.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	199.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	199.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	253.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	268.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	261.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	264.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911101711000	649400		0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911046711000	649400	KENNEDY MS	0.00	215.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	238.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	245.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	245.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	391.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	403.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	349.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	314.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	322.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	322.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	276.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	276.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911134711000	649400	M GARZA ES	0.00	284.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	284.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	42.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	46.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	49.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	53.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	53.76
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	30.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	26.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911126711000	649400	GUERRA ES	0.00	23.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	19.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	11.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	7.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	38.40

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911047711000	649400	J ESCALANTE MS	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911011728000	649400		0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	65.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	61.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	69.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911007711000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	72.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911125711000	649400	CLOVER ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911011728000	649400		0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911048711000	649400	A MURPHY MS	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	92.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	88.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	92.16

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ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110037110RO	649400	PSJA NORTH HS	0.00	92.16
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	88.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	88.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911009711000	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	80.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	80.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911123711000	649400	CESAR CHAVEZ ES	0.00	80.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911115711000	649400	R LONGORIA ES	0.00	80.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911003711000	649400	PSJA NORTH HS	0.00	84.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	119.04
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	122.88
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	1991112711000	649400	SORENSEN ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911107711000	649400	PALMER ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	115.20
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911130711000	649400	A & W ARNOLD ES	0.00	103.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	99.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911008726000	649400	PSJA CCT ACADEMY	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	111.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	111.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911002711000	649400	PSJA MEMORIAL HS	0.00	111.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	103.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911043711000	649400	LBJ MS	0.00	103.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911136711000	649400	PALACIOS ES	0.00	107.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	138.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	130.56
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	122.88

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911129711000	649400	TREVINO ES	0.00	134.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911117711000	649400	KELLY-PHARR ES	0.00	134.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911121711000	649400	S LIVAS ES	0.00	138.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911128711000	649400	C ANAYA ES	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911119711000	649400	CARMAN ES	0.00	145.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911127711000	649400	GARCIA ES	0.00	145.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727110AA	641200	PSJA ADM. BLDG.	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911112711000	649400	SORENSEN ES	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911122711000	649400	REED & MOCK ES	0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911118711000	649400		0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	161.28
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911041711000	649400	AUSTIN MS	0.00	172.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	172.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	168.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199118727990CC	649400	PSJA ADM. BLDG.	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911045711000	649400		0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911120711000	649400	A CANTU ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911108711000	649400	FORD ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911106711000	649400	DOEDYNS ES	0.00	168.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911110711000	649400	FARIAS ES	0.00	168.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911124711000	649400	DR. LONG ES	0.00	176.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	176.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911044711000	649400	LIBERTY MS	0.00	176.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911116711000	649400	RAMIREZ ES	0.00	176.64
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	19911042711000	649400	ALAMO MS	0.00	11.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	199110097110MU	649400	P.S.J.A.- T-STEM Ea	0.00	7.68
TOTAL CHECK								0.00	47,523.84
111100	489076	06/15/17	2070	QUILL CORPORATION	19931117799000	639900	PO TO PURCHASE AN O	0.00	199.99
111100	489076	06/15/17	2070	QUILL CORPORATION	199417357990BS	639900	901-CE265A HP 648A	0.00	39.08
111100	489076	06/15/17	2070	QUILL CORPORATION	199417357990BS	639900	901-740913AD LETTER	0.00	43.32
111100	489076	06/15/17	2070	QUILL CORPORATION	199417357990BS	639900	901-MX2500BSPK AAAA	0.00	35.16
TOTAL CHECK								0.00	317.55
111100	489077	06/15/17	21358	RAINBOW BOOK COMPAN	19912045799000	632800	PLEASE PROCESS PURC	0.00	571.12
111100	489079	06/15/17	25170	RAPTOR TECHNOLOGIES	19911121711000	639900	51892RAP3 RAPTOR V	0.00	100.00
111100	489081	06/15/17	2873	REBECA N GARZA	199417337990HR	641100	TRAVEL FOR REBECA N	0.00	358.56
111100	489081	06/15/17	2873	REBECA N GARZA	199417337990HR	641100	MEALS FOR REBECA N	0.00	36.00
TOTAL CHECK								0.00	394.56
111100	489082	06/15/17	2933	REBECCA A LUNA	19923045799000	641100	4 BREAKFAST @ \$8.00	0.00	160.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489086	06/15/17	32995	RESENDEZ, NORA M	199138727990DY	629100	DY ASSESSMENTS	0.00	250.00
111100	489087	06/15/17	15618	RGV PARTNERSHIP/CHA	19923003799000	649700	28TH ANNUAL VALLEY	0.00	50.00
111100	489091	06/15/17	30910	RODRIGUEZ SCREEN PR	199128727990LI	649900	PLEASE PAY VENDOR F	0.00	810.00
111100	489091	06/15/17	30910	RODRIGUEZ SCREEN PR	199128727990LI	649900	2 DENIM SHIRTS.	0.00	40.00
TOTAL CHECK									850.00
111100	489094	06/15/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, CA	0.00	294.04
111100	489094	06/15/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PALLET OF WATER FOR	0.00	157.92
TOTAL CHECK									451.96
111100	489095	06/15/17	26318	SAM'S CLUB-CCT ACAD	19911008726000	639900	INVOICE#0454	0.00	19.96
111100	489096	06/15/17	32221	SAM'S CLUB-CCT ACAD	19931008726000	649700	PAPER GOODS AND SUP	0.00	93.16
111100	489096	06/15/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	69.28
111100	489096	06/15/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	48.32
111100	489096	06/15/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	61.80
TOTAL CHECK									272.56
111100	489097	06/15/17	31263	SAM'S CLUB-COLLEGE	199138727990CC	649700	SNACKS (COFFEE, CRE	0.00	177.04
111100	489097	06/15/17	31263	SAM'S CLUB-COLLEGE	199138727990CC	649700	WATER, PASTRIES, CO	0.00	147.08
111100	489097	06/15/17	31263	SAM'S CLUB-COLLEGE	199138727990CC	649700	WATER, PASTRIES, CO	0.00	37.02
TOTAL CHECK									361.14
111100	489098	06/15/17	30983	SAM'S CLUB-CURR/INS	199218727990SS	639900	SUPPLIES SUCH AS NO	0.00	136.78
111100	489099	06/15/17	33195	SAMS CLUB-E.J. BALL	19911006726000	649700	STUDENT BREAKFAST S	0.00	79.76
111100	489100	06/15/17	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	SUPPLIES & MATERIAL	0.00	53.76
111100	489100	06/15/17	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	SUPPLIES & MATERIAL	0.00	77.68
111100	489100	06/15/17	23270	SAM'S CLUB-GARCIA E	19911127711000	639900	SUPPLIES & MATERIAL	0.00	68.65
TOTAL CHECK									200.09
111100	489101	06/15/17	33091	SAM'S CLUB-INFORMAT	19921801799TEK	649700	REFRESHMENT AND SNA	0.00	99.33
111100	489102	06/15/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	649900	IGLOO 110 QT TX GLI	0.00	401.48
111100	489102	06/15/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	649900	ZIP LOCK BAGS-GALLO	0.00	60.31
111100	489102	06/15/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	649900	SCOTCH MAGIC TAPE W	0.00	30.15
111100	489102	06/15/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	BATTERIES (AA, AAA,	0.00	100.51
111100	489102	06/15/17	33061	SAM'S CLUB-PSJA MEM	199110027110RO	639900	PENS - BLACK, BLUE,	0.00	50.25
TOTAL CHECK									642.70
111100	489103	06/15/17	33518	SAM'S CLUB-RAUL YZA	19911045711000	649500	PLEASE PROCESS PURC	0.00	15.00
111100	489110	06/15/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	FILL IN BOYFRIEND	0.00	171.78
111100	489110	06/15/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	5 COPIES OF HARRY P	0.00	112.46
111100	489110	06/15/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	SERAFINA & THE BLAC	0.00	279.60
111100	489110	06/15/17	2151	SCHOLASTIC BOOK SER	199128727990LI	632800	HAMSTER PRINCESS	0.00	44.95
111100	489110	06/15/17	2151	SCHOLASTIC BOOK SER	199121257990LI	632801	PURCHASE BOOKS FROM	0.00	190.00
TOTAL CHECK									798.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489113	06/15/17	11438	SHAR PRODUCTS COMPA	199110027110MU	639954	FRANZ HOFFMAN SV125	0.00	747.00
111100	489113	06/15/17	11438	SHAR PRODUCTS COMPA	199110427110MU	639954	FRANZ HOFFMAN SV125	0.00	249.00
TOTAL CHECK									996.00
111100	489115	06/15/17	23137	SHI GOVERNMENT SOLU	199417357990BS	639900	CONTRACT NAME: PACE	0.00	144.80
111100	489118	06/15/17	0386	SMOKEY'S BAR-B-QUE	19941709799STU	649700	LUNCHEON MEETING FO	0.00	219.80
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	AR-101-08-0D ARMY B	0.00	112.75
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	AR-101-09.0D ARMY B	0.00	112.75
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	SOFFE 3 PACK T-SHIR	0.00	89.95
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	SHIPPING	0.00	42.37
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	QUOTE # 741001	0.00	112.95
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	AR-101-04.5E ARMY B	0.00	112.75
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	AR-101-05.5D ARMY B	0.00	112.75
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	AR-101-06.0D ARMY B	0.00	225.50
111100	489129	06/15/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	AR-101-07.0D ARMY B	0.00	112.75
TOTAL CHECK									1,034.52
111100	489135	06/15/17	14589	TEPSA	19923129799000	649500	TEPSA/NAESP MEMBERS	0.00	619.00
111100	489135	06/15/17	14589	TEPSA	19923129799000	649500	TEPSA/NAESP MEMBERS	0.00	619.00
111100	489135	06/15/17	14589	TEPSA	19923112799000	649500	MRS. MARICELA CORTE	0.00	434.00
TOTAL CHECK									1,672.00
111100	489136	06/15/17	15566	TEXAS ASCD	199218727990CC	641100	CONFIRMATION #X7N8C	0.00	1,350.00
111100	489137	06/15/17	2268	TEXAS ASSN OF SCHOO	199417357990BS	649500	MEMBERSHIP RENEWAL	0.00	381.99
111100	489138	06/15/17	14017	TEXAS BANDMASTERS A	199130077990MU	641101	CONVENTION FEE FOR	0.00	145.00
111100	489139	06/15/17	14015	TEXAS CHORAL DIRECT	199130077990MU	641101	CONVENTION FEE FOR	0.00	130.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS-	0.00	48.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS-	0.00	52.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS-	0.00	31.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS-	0.00	14.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS-	0.00	76.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS-	0.00	21.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NUMBER CRS-	0.00	6.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	33.00
111100	489140	06/15/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE NO. CRS-201	0.00	69.00
TOTAL CHECK									350.00
111100	489141	06/15/17	21731	TEXAS GAS SERVICE	199510097990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	489141	06/15/17	21731	TEXAS GAS SERVICE	199510087990EM	625900	G/CCTA	0.00	38.40
111100	489141	06/15/17	21731	TEXAS GAS SERVICE	199511237990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	489141	06/15/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	489141	06/15/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	489141	06/15/17	21731	TEXAS GAS SERVICE	199510017990EM	625900	G/PSJA HI SCH	0.00	1,104.39
TOTAL CHECK									1,291.59
111100	489145	06/15/17	24931	TIRE CENTER	199	131301	TIRE 265/70R17	0.00	649.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489146	06/15/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	JUNE: CONTRACT RENE	0.00	129.00
111100	489146	06/15/17	28760	TOSHIBA BUSINESS SO	19911119711000	626900	JUNE: CONTRACT RENE	0.00	129.00
TOTAL CHECK									258.00
111100	489147	06/15/17	2333	TRAVEL EXPERTS	199138727990CC	641100	ATTACHED INVOICE #J	0.00	3,354.00
111100	489147	06/15/17	2333	TRAVEL EXPERTS	19941701799000	641100	\$835.60 INVOICE #C	0.00	835.60
111100	489147	06/15/17	2333	TRAVEL EXPERTS	19941701799000	641100	\$922.60 INVOICE #EZ	0.00	922.60
TOTAL CHECK									5,112.20
111100	489148	06/15/17	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	489155	06/15/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
TOTAL CHECK								0.00	1,700.94
111100	489156	06/15/17	29088	UNIPAK CORP.	199	131100	CAN LINER 33"X39" #	0.00	10,500.00
111100	489156	06/15/17	29088	UNIPAK CORP.	199	131100	CAN LINER 38"X58" #	0.00	11,916.00
TOTAL CHECK								0.00	22,416.00
111100	489159	06/15/17	13972	UNIVERSITY OF TEXAS	199218727990AA	641100	REGISTRATION FEE FO	0.00	70.00
111100	489160	06/15/17	32047	UNIVERSITY OF TEXAS	199118727990CC	641200	JSTEM SUMMER CAMP -	0.00	15,000.00
111100	489160	06/15/17	32047	UNIVERSITY OF TEXAS	199118727990CC	641200	THOSE WHO CAN, TEAC	0.00	2,250.00
TOTAL CHECK								0.00	17,250.00
111100	489161	06/15/17	32046	UTRGV-OFFICE OF CON	199218727990MU	649500	ENTRY FEE FOR WALKI	0.00	499.00
111100	489164	06/15/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	499.92
111100	489165	06/15/17	27892	VALLEY SPEECH LANGU	19913110799000	641100	REGISTRATION FEE FO	0.00	100.00
111100	489166	06/15/17	29690	VERIZON WIRELESS	199538017990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	489168	06/15/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PURCHASE 3	0.00	151.96
111100	489169	06/15/17	29690	VERIZON WIRELESS	19921872799001	629900	4G UNLIMITED MOBILE	0.00	75.98
111100	489170	06/15/17	29690	VERIZON WIRELESS	199338697990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	489171	06/15/17	29690	VERIZON WIRELESS	19911131711000	629900	P.O. TO PAY WIFI AI	0.00	205.75
111100	489172	06/15/17	29690	VERIZON WIRELESS	19913872799TSR	629900	P.O. TO PURCHASE WI	0.00	80.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489173	06/15/17	29690	VERIZON WIRELESS	199328697990PA	629900	SERVICES CHARGES 15	0.00	151.96
111100	489175	06/15/17	29690	VERIZON WIRELESS	199417337990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	489176	06/15/17	29690	VERIZON WIRELESS	199138727990TE	629900	MONTH OF JUNE	0.00	189.95
111100	489178	06/15/17	21275	VIRGINIA R SAENZ	199138727990CC	641100	ATTENDING THE ASCD	0.00	88.00
111100	489183	06/15/17	2415	WAL-MART #397	19934945799000	639900	OPEN PURCHASE ORDER	0.00	65.94
111100	489183	06/15/17	2415	WAL-MART #397	19911106711000	639900	TO PURCHASE MISCELL	0.00	137.12
111100	489183	06/15/17	2415	WAL-MART #397	199138727990SE	639900	SUPPLIES SUCH AS IN	0.00	395.55
111100	489183	06/15/17	2415	WAL-MART #397	199328697990PA	639900	GET SUPPLIES FOR LI	0.00	148.11
111100	489183	06/15/17	2415	WAL-MART #397	19911106711000	639900	STERLITE 27-QT LATC	0.00	36.44
111100	489183	06/15/17	2415	WAL-MART #397	19911106711000	639900	STERLITE 646 QT STO	0.00	50.99
111100	489183	06/15/17	2415	WAL-MART #397	19911106711000	639900	STERLITE 15 QT. LAT	0.00	32.11
111100	489183	06/15/17	2415	WAL-MART #397	199120097990LI	639900	ITEM#18731 CLOROX D	0.00	12.47
111100	489183	06/15/17	2415	WAL-MART #397	199120097990LI	639900	ITEM#556297323 PLED	0.00	11.34
111100	489183	06/15/17	2415	WAL-MART #397	199120097990LI	639900	ITEM#552431708 GEM-	0.00	3.97
111100	489183	06/15/17	2415	WAL-MART #397	19912009799000	639900	ITEM#552431708 GEM-	0.00	3.97
111100	489183	06/15/17	2415	WAL-MART #397	19912009799000	639900	ITEM#555916688 VANI	0.00	11.88
111100	489183	06/15/17	2415	WAL-MART #397	19912009799000	639900	ITEM#554869441 GRT	0.00	9.87
111100	489183	06/15/17	2415	WAL-MART #397	19912009799000	639900	ITEM#563091909 108"	0.00	22.23
111100	489183	06/15/17	2415	WAL-MART #397	19912009799000	639900	ITEM#00448746 GREAT	0.00	18.96
111100	489183	06/15/17	2415	WAL-MART #397	19911121711000	639900	ENRICHMENT PROGRAM	0.00	54.02
111100	489183	06/15/17	2415	WAL-MART #397	19911121711000	639900	ENRICHMENT CAMP SUP	0.00	497.31
111100	489183	06/15/17	2415	WAL-MART #397	19911121711000	639900	ENRICHMENT PROGRAM	0.00	252.28
111100	489183	06/15/17	2415	WAL-MART #397	19911121711000	639900	ENRICHMENT PROGRAM	0.00	68.11
111100	489183	06/15/17	2415	WAL-MART #397	19911121711000	639900	ENRICHMENT PROGRAM	0.00	126.27
TOTAL CHECK								0.00	1,958.94
111100	489185	06/15/17	2443	WHATABURGER GENERAL	199110027110RO	641200	BREAKFAST- SUMMER C	0.00	135.45
111100	489185	06/15/17	2443	WHATABURGER GENERAL	199110027110RO	641200	DINNER- SUMMER CAMP	0.00	101.84
111100	489185	06/15/17	2443	WHATABURGER GENERAL	19923002799000	649700	STAFF BREAKFAST -ME	0.00	85.20
TOTAL CHECK								0.00	322.49
111100	489193	06/15/17	10707	ZANDRA M CANTU	19913046799000	641100	MEALS FOR WORKSHOP	0.00	160.00
111100	489204	06/22/17	16150	AAA CUSTOM & ELECTR	19911007711000	626900	ENCUMBRANCE MAINTEN	0.00	61.00
111100	489204	06/22/17	16150	AAA CUSTOM & ELECTR	19911101711000	624900	JUN 2017 BILLING	0.00	61.00
111100	489204	06/22/17	16150	AAA CUSTOM & ELECTR	19911003711000	624900	JUNE 2017	0.00	61.00
111100	489204	06/22/17	16150	AAA CUSTOM & ELECTR	19911002711000	624900	MAINTENANCE FOR MAR	0.00	61.00
111100	489204	06/22/17	16150	AAA CUSTOM & ELECTR	19911113711000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	489204	06/22/17	16150	AAA CUSTOM & ELECTR	19911112711000	624900	INVOICE# 39845 MAIN	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	489205	06/22/17	21192	ABBY GONZALEZ	19923131799000	641100	P.O. FOR ABBY GONZA	0.00	373.43
111100	489205	06/22/17	21192	ABBY GONZALEZ	19923131799000	641100	MEALS:	0.00	128.00
TOTAL CHECK								0.00	501.43
111100	489206	06/22/17	21192	ABBY GONZALEZ	19923131799000	641100	P.O.FOR MEALS FOR A	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489208	06/22/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	56.91
111100	489208	06/22/17	32232	AIRGAS USA, LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.24
TOTAL CHECK									85.15
111100	489210	06/22/17	33280	ALFONSO PEREZ	19934945799000	641100	ATTENDING - ALFONSO	0.00	76.00
111100	489211	06/22/17	33538	ALOFT FRISCO	19934945799000	641100	FERNANDO GUAJARDO &	0.00	159.43
111100	489212	06/22/17	28007	ALONSO E GARCIA	199218727990AA	641100	MEALS FOR STAFF ATT	0.00	44.00
111100	489220	06/22/17	19660	AT&T MOBILITY	199517287990PR	625601	INV# 877612585X0609	0.00	208.00
111100	489223	06/22/17	26582	AUSTIN MARRIOTT NOR	199539357990DW	641100	PEIMS BOOT CAMP AND	0.00	431.75
111100	489226	06/22/17	31564	BATTERIES + BULBS	199519367990MO	631700	FBO31/841 V-LAMPS	0.00	143.20
111100	489228	06/22/17	24692	BENITO GARZA JR.	19941702799000	641900	REIMBURSE BEN GARZA	0.00	36.64
111100	489230	06/22/17	3875	BEST BUY	19912113799000	639900	ITEM BB204566953078	0.00	93.99
111100	489235	06/22/17	3889	BRYAN N HONL	199130037990DR	641100	MEALS FOR DRAMA DIR	0.00	88.00
111100	489235	06/22/17	3889	BRYAN N HONL	199130037990DR	641100	MILEAGE REIMBURSEME	0.00	330.63
TOTAL CHECK									418.63
111100	489236	06/22/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	489238	06/22/17	8027	CAMT	19931009799000	641100	CAMT 2017 FORT WORT	0.00	280.00
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417287990PR	626900	INVOICE# 174421195	0.00	96.68
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417287990PR	626900	INVOICE# 17335781	0.00	96.68
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417287990PR	626900	INVOICE# 17230313	0.00	96.68
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911118711000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING PAYMENT	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911107711000	626900	ENCUMBERING FOR COP	0.00	34.81
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	426.89
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	753.49
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	2,652.94
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911124711000	626900	36 MONTH STATE CONT	0.00	250.23
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911122711000	626900	CANON IR8585I COPIE	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911122711000	626900	CANON IR8585I COPIE	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	35.46
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	35.46
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	35.46
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199110037110DR	626900	38 MONTH STATE CONT	0.00	96.68
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	201.34
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	201.34
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	201.34
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	86.14
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	86.14
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417337990HR	626900	YEAR 2	0.00	86.14
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199138727990CC	626900	LEASE COPIER IR-C52	0.00	200.29

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111100	489243	06/22/17	25879	CANON U.S.A., INC.	19931044799000	626910	MONTHLY FEE FOR REF	0.00	116.17
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911117711000	626900	\$34.81 ON COPIER IR	0.00	34.81
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19923011728000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911122711000	626900	CANON IR8585I COPIE	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911122711000	626900	PAY INVOICE# 162974	0.00	777.28
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911001711000	626901	COPIER IR-4225 IN R	0.00	119.29
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE, SEP	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19923001799000	626900	LEASE FOR 12 MONTHS	0.00	158.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911001711000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911001711000	626901	12 MONTH LEASE (SEP	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19921872799CIF	626900	INVOICE FOR THE MON	0.00	125.84
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911136711000	626900	INV# 17442122 COPI	0.00	228.55
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	96.68
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19941701799000	626900	36 MONTH STATE DIR-	0.00	96.68
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY SERVICE FEE	0.00	34.81
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	489243	06/22/17	25879	CANON U.S.A., INC.	199417357990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19923044799000	626900	MONTHLY LEASE FEE F	0.00	224.11
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911044711000	626900	MONTHLY LEASE FEE R	0.00	334.91
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	748.74
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19923113799000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911106711000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	643.27
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	643.27
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911043711000	626900	OPEN PO TO PAY CONT	0.00	643.27
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE CHARGES	0.00	310.00
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE 36 MONT	0.00	228.55
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE CHARGES	0.00	310.00
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911121711000	626900	CANON LEASE 36 MONT	0.00	228.55
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19923130799000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911001711000	626901	CANON IR-14351F COP	0.00	34.81
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911130711000	626900	COPIER: CANON IR-62	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19921801799TEK	626900	ITEM # IR-C5535I I	0.00	158.64
111100	489243	06/22/17	25879	CANON U.S.A., INC.	19911117711000	626900	PO TO PAY FOR NEW L	0.00	34.81
TOTAL CHECK								0.00	16,138.58
111100	489244	06/22/17	26857	CARLOS EMMANUEL GAR	199218727990AA	641100	MEALS FOR STAFF ATT	0.00	44.00
111100	489245	06/22/17	23089	CC DISTRIBUTORS, IN	199	131100	JACS SAFETY SLIPPER	0.00	685.17
111100	489245	06/22/17	23089	CC DISTRIBUTORS, IN	199	131100	TRAFFIC CONES, CORT	0.00	2,798.00
111100	489245	06/22/17	23089	CC DISTRIBUTORS, IN	199	131100	BLUE SCRUBBING PADS	0.00	1,826.32
111100	489245	06/22/17	23089	CC DISTRIBUTORS, IN	199	131100	BLUE SCRUBBING PADS	0.00	148.08
111100	489245	06/22/17	23089	CC DISTRIBUTORS, IN	199	131100	CLEAR SAFETY GLASSE	0.00	118.08
111100	489245	06/22/17	23089	CC DISTRIBUTORS, IN	199	131100	SMOKED SAFETY GLASS	0.00	118.08
TOTAL CHECK								0.00	5,693.73
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199519367990MO	631700	LPJ 30AMP FUSES	0.00	170.00
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	1 1/4" EMT CONDUIT	0.00	611.00
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	3/4" EMT CONDUIT PI	0.00	229.75
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	3/4" STRAIGHT NM FL	0.00	31.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	ONE HOLE 1" STRAPS,	0.00	21.00
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	SHALLOW UNISTRUTS,	0.00	43.13
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	175W MEDIUM BASE ME	0.00	676.80
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	BALLAST 400W METAL	0.00	1,222.25
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	POWER SURGE PROTECT	0.00	1,615.00
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN PHILLIP SCREW	0.00	121.50
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	NUT DRIVER 5/16, KL	0.00	76.80
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	1000W METAL HALIDE	0.00	866.60
111100	489247	06/22/17	28997	CED/VALMAC ELECTRIC	199	131100	3/4" NM (90) ELL CO	0.00	30.89
TOTAL CHECK									5,716.55
111100	489248	06/22/17	27192	CELENA YVONNE MILLE	19913801799TEK	641100	ROUNDRIP MILEAGE P	0.00	84.00
111100	489248	06/22/17	27192	CELENA YVONNE MILLE	19913801799TEK	641100	PER DIEM MEALS FOR	0.00	108.00
TOTAL CHECK									192.00
111100	489250	06/22/17	29872	CENTER OF INDUSTRIA	19934945799000	621901	OPEN PURCHASE ORDER	0.00	90.00
111100	489251	06/22/17	13241	CHICK-FIL-A	19921872799001	649700	WORKING LUNCH MEETI	0.00	119.45
111100	489252	06/22/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE #027 SOTOMA	0.00	112.00
111100	489252	06/22/17	33392	CHILDREN'S NEW BEGI	19961008726005	621900	INVOICE #028 CCTA C	0.00	672.00
TOTAL CHECK									784.00
111100	489254	06/22/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE 000-114 SOT	0.00	302.00
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199519367990MO	625800	TRASH DUMP ALAMO SC	0.00	10,564.47
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199519427990EM	625500	W/GOLF COURSE	0.00	46.99
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	61.91
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HIGH	0.00	62.40
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MS	0.00	67.29
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	68.66
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	72.10
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	102.04
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.07
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	110.94
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	119.47
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	184.34
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	196.90
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	282.47
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199519357990EM	625500	W/OLD BOWIE	0.00	314.20
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199511017990EM	625500	W/J.MCKEEVER	0.00	397.20
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	498.21
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	653.94
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510027990EM	625500	W/MEMORIAL HI SCHOO	0.00	780.22
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	851.30
111100	489259	06/22/17	1941	CITY OF ALAMO (WATE	199510427990EM	625500	W/ALAMO MIDDLE	0.00	2,096.50
TOTAL CHECK									17,923.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489260	06/22/17	25322	CITY OF PHARR	POLIC 199529357990BS	621900	CITY OF PHARR OFFIC	0.00	15,775.36
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	77.50
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	80.18
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	85.00
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	85.80
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD ADDITION WIN	0.00	91.97
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	97.60
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	98.13
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	106.89
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	117.64
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	118.50
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	125.86
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	162.92
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	221.41
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510067990EM	625500	W/BUELL CENTRAL HS	0.00	271.60
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	347.49
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	435.59
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD SPK	0.00	478.65
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD BUCKNER	0.00	722.42
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	924.19
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD NAPPER	0.00	965.51
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	1,739.23
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	20.26
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511167990EM	625500	W/RAMIREZ	0.00	44.80
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511157990EM	625500	W/LONGORIA	0.00	44.80
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/SOTOMAYOR HS	0.00	55.52
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	64.63
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199511087990EM	625500	W/FORD	0.00	70.34
111100	489262	06/22/17	1942	CITY OF PHARR-WATER	199510437990EM	625500	W/LBJ MIDDLE	0.00	76.96
TOTAL CHECK								0.00	7,806.44
111100	489266	06/22/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR PHOTO FR	0.00	43.81
111100	489266	06/22/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR PHOTO FR	0.00	102.22
111100	489266	06/22/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR PHOTO FR	0.00	189.84
111100	489266	06/22/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50
111100	489266	06/22/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	15.42
111100	489266	06/22/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	104.30
TOTAL CHECK								0.00	498.09
111100	489274	06/22/17	33516	COURTYARD HOUSTON I	19923131799000	641100	P.O. FOR ABBY GONZA	0.00	594.96
111100	489276	06/22/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	DEW DCK299DITI HAMM	0.00	399.99
111100	489276	06/22/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	60A 3P	0.00	190.22
111100	489276	06/22/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	30A 3P 240V	0.00	264.96
111100	489276	06/22/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	250V 40A	0.00	29.07
111100	489276	06/22/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	30A 3P 240V	0.00	66.24
111100	489276	06/22/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	30A 250V FUSE	0.00	48.90
TOTAL CHECK								0.00	999.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489287	06/22/17	28609	DENISSE GABRIELA OC	199138727990LI	641100	PLEASE PAY DENISSE	0.00	24.00
111100	489287	06/22/17	28609	DENISSE GABRIELA OC	199138727990LI	641100	PLEASE PAY DENISSE	0.00	36.00
111100	489287	06/22/17	28609	DENISSE GABRIELA OC	199138727990LI	641100	PLEASE PAY DENISSE	0.00	48.00
TOTAL CHECK									108.00
111100	489288	06/22/17	25947	DIAMANTINA YVONNE G	199128727990LI	641100	PLEASE PAY DIAMANTI	0.00	252.52
111100	489288	06/22/17	25947	DIAMANTINA YVONNE G	199128727990LI	641100	PLEASE PAY DIAMANTI	0.00	24.00
111100	489288	06/22/17	25947	DIAMANTINA YVONNE G	199128727990LI	641100	PLEASE PAY DIAMANTI	0.00	36.00
111100	489288	06/22/17	25947	DIAMANTINA YVONNE G	199128727990LI	641100	PLEASE PAY DIAMANTI	0.00	48.00
TOTAL CHECK									360.52
111100	489290	06/22/17	30696	DOGGETT FREIGHTLINE	19934945799000	631902	OPEN PURCHASE ORDER	0.00	63.14
111100	489292	06/22/17	21037	DRURY INN & SUITES	199218727990AA	641100	HOTEL ACCOMMODATION	0.00	275.98
111100	489296	06/22/17	30921	EDDIE'S	19913872799001	649700	BUYING TACOS FOR 76	0.00	42.90
111100	489297	06/22/17	12133	EMBASSY SUITES	19921801799TEK	641100	PLEASE PAY HOTEL RE	0.00	181.50
111100	489297	06/22/17	12133	EMBASSY SUITES	19921801799TEK	641100	9% CITY TAX AND 1.7	0.00	19.52
TOTAL CHECK									201.02
111100	489298	06/22/17	12133	EMBASSY SUITES	19921801799TEK	641100	PLEASE PAY HOTEL RE	0.00	363.00
111100	489298	06/22/17	12133	EMBASSY SUITES	19921801799TEK	641100	9 % CITY TAX AND 1.	0.00	39.02
TOTAL CHECK									402.02
111100	489299	06/22/17	12133	EMBASSY SUITES	19913801799TEK	639900	PLEASE PAY HOTEL RE	0.00	181.50
111100	489299	06/22/17	12133	EMBASSY SUITES	19913801799TEK	639900	9% CITY TAX AND 1.7	0.00	19.52
TOTAL CHECK									201.02
111100	489305	06/22/17	11267	EXPRESS TRAVEL	199417287990PR	641101	FLIGHT FOR ARIANNA	0.00	264.20
111100	489305	06/22/17	11267	EXPRESS TRAVEL	199218727990ED	641100	NEXTGEN AWARDS: EX	0.00	720.18
TOTAL CHECK									984.38
111100	489308	06/22/17	1512	FEDERAL EXPRESS COR	199417287990PR	649900	INVOICE# 5-834-6559	0.00	6.60
111100	489312	06/22/17	32818	FLOCABULARY, INC	19911113711000	639700	ONE YEAR DIGITAL SI	0.00	900.00
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1428NF4 EVERYT	0.00	94.29
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1398SF4 FLAME	0.00	15.50
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM #1455ZD2 A NOV	0.00	15.50
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1372EE5 LIFEBL	0.00	16.36
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1539MF6 OBSIDI	0.00	15.50
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1290BE7 PERFEC	0.00	16.36
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1366TE4 #FAMOU	0.00	15.50
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM #1371LEX HUNTE	0.00	15.50
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM #0961MW2 SEE M	0.00	23.20
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM #0608KB4 THRON	0.00	16.36
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1524CB0 TO ALL	0.00	282.87
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM #1220EC4 TWO B	0.00	23.20
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	19912009799000	632800	ITEM#1462TD5 YOU'RE	0.00	21.08
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	ITEM#14532ZDX BLOOD	0.00	21.08
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	ITEM #1188RF2 BY YO	0.00	15.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	ITEM#1581FA8 A COUR	0.00	16.36
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	ITEM #1525AF5 THE C	0.00	15.50
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	ITEM#0119KN1 A DOG'	0.00	385.29
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	199120097990LI	632800	ITEM#1428NF4 EVERYT	0.00	282.87
111100	489313	06/22/17	30895	FOLLETT SCHOOL SOLU	199120437990LI	632800	QUOTE ID # 9193457	0.00	1,007.79
TOTAL CHECK								0.00	2,315.73
111100	489315	06/22/17	31914	FOREMOST GROUP INCO	199518017990MS	625600	T/MIS INTERNET	0.00	5,447.88
111100	489317	06/22/17	27533	G.I.I.C.A. LLC.	19911127711000	649700	PIZZA FOR CHOIR STU	0.00	75.00
111100	489327	06/22/17	28271	GREAT BEGINNINGS CH	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	570.00
111100	489328	06/22/17	21894	GUTIERREZ, RENE	199519367990MO	629900	5- RAIN SEALS & LAB	0.00	829.00
111100	489328	06/22/17	21894	GUTIERREZ, RENE	199519367990MO	629900	FIX GATE REWIRE INS	0.00	847.00
TOTAL CHECK								0.00	1,676.00
111100	489333	06/22/17	21605	HECTOR D RODRIGUEZ	19921801799TEK	641100	ROUNTRIP MILEAGE P	0.00	251.99
111100	489333	06/22/17	21605	HECTOR D RODRIGUEZ	19921801799TEK	641100	PER DIEM MEALS FOR	0.00	108.00
TOTAL CHECK								0.00	359.99
111100	489334	06/22/17	12004	HERFF JONES, INC	19911006726000	649900	PAST DUE HERFF JONE	0.00	202.23
111100	489334	06/22/17	12004	HERFF JONES, INC	19911006726000	649900	PAST DUE HERFF JONE	0.00	39.50
111100	489334	06/22/17	12004	HERFF JONES, INC	19911006726000	649900	PAST DUE HERFF JONE	0.00	170.41
111100	489334	06/22/17	12004	HERFF JONES, INC	19911006726000	649900	PAST DUE HERFF JONE	0.00	314.10
TOTAL CHECK								0.00	726.24
111100	489336	06/22/17	33068	HERNANDEZ, ORALIA	199218727990E2	649700	BAKED GOODS FOR UPC	0.00	196.00
111100	489338	06/22/17	7280	HIDALGO COUNTY TAX	199519367990MO	649500	VEHICLE INSPECTIONS	0.00	45.00
111100	489339	06/22/17	27625	HI-LO/O'REILY AUTO	199519367990MO	631602	A1-67-3001 T.R ASSY	0.00	176.16
111100	489341	06/22/17	33610	HOLIDAY INN EXPRESS	19941709799STU	641100	HOTEL ACCOMODATIONS	0.00	584.22
111100	489342	06/22/17	33610	HOLIDAY INN EXPRESS	19941709799STU	641100	HOTEL ACCOMODATIONS	0.00	292.11
111100	489344	06/22/17	15529	HOLIDAY INN-RIVERWA	199128727990LI	641100	PLEASE PAY HOTEL FO	0.00	567.00
111100	489344	06/22/17	15529	HOLIDAY INN-RIVERWA	199128727990LI	641100	CITY TAXES	0.00	60.96
TOTAL CHECK								0.00	627.96
111100	489347	06/22/17	30342	HOUGHTON MIFFLIN HA	199318727990DY	633900	WJIV COGNITIVE TEST	0.00	171.90
111100	489347	06/22/17	30342	HOUGHTON MIFFLIN HA	199318727990DY	633900	SHIPPING/HANDLING	0.00	34.20
TOTAL CHECK								0.00	206.10
111100	489348	06/22/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	EXI HD31C COMM BATT	0.00	196.80
111100	489348	06/22/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	999 BF BATTERY FEE	0.00	6.00
TOTAL CHECK								0.00	202.80
111100	489350	06/22/17	17950	HYATT REGENCY AUSTI	199128727990LI	641100	PLEASE PAY HOTEL FO	0.00	330.00
111100	489350	06/22/17	17950	HYATT REGENCY AUSTI	199128727990LI	641100	CITY TAXES	0.00	49.50
TOTAL CHECK								0.00	379.50

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489357	06/22/17	30725	J. RAMIREZ LAW FIRM	19941702799000	621100	FILE #14-013R	0.00	9,826.41
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10549324 AN I	0.00	45.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639955	ITEM: 10549322 AN I	0.00	45.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639952	LBJ MS BAND DEPT (J	0.00	53.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639952	ITEM: 2436764 HAWAI	0.00	53.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639952	ITEM: 10759360 HAND	0.00	40.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639952	ITEM: 10516033 LIGH	0.00	135.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639952	ITEM: 10494109 FIRE	0.00	55.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639952	ITEM: 10089273 SEVE	0.00	65.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110437110MU	639952	ESTIMATED SHIPPING/	0.00	19.99
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	5050950 NOCTURNE FR	0.00	25.00
111100	489358	06/22/17	1683	J.W. PEPPER OF DALL	199110097110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK								0.00	544.98
111100	489359	06/22/17	27310	JACQUELINE A ZEPEDA	199130037990DR	641100	MILEAGE REIMBURSEME	0.00	322.66
111100	489359	06/22/17	27310	JACQUELINE A ZEPEDA	199130037990DR	641100	MEALS FOR DRAMA DIR	0.00	88.00
TOTAL CHECK								0.00	410.66
111100	489364	06/22/17	14931	JOE W. FLY CO. INC.	199519367990MO	629900	FILTER MEDIA AND IN	0.00	20,143.86
111100	489366	06/22/17	32802	JOSE A FLORES JR	199138727990MU	641100	MILEAGE FOR JOSE FL	0.00	54.00
111100	489366	06/22/17	32802	JOSE A FLORES JR	199138727990MU	641100	MEALS FOR JOSE FLOR	0.00	108.00
TOTAL CHECK								0.00	162.00
111100	489367	06/22/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	ISTE CONFERENCE, JU	0.00	251.99
111100	489367	06/22/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	ISTE CONFERENCE, JU	0.00	108.00
TOTAL CHECK								0.00	359.99
111100	489372	06/22/17	24071	KANS & KEGS DRIVE T	19923115799000	649700	FOOD/SNACKS	0.00	51.60
111100	489373	06/22/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE 2112 SOTOMA	0.00	350.00
111100	489373	06/22/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE 2114 SOTOMA	0.00	300.00
111100	489373	06/22/17	32128	KIDS & TODD'S CHILD	19961008726005	621900	INVOICE 1168 CCTA C	0.00	200.00
TOTAL CHECK								0.00	850.00
111100	489374	06/22/17	32909	KIDS ACADEMY DAY CA	19961005726005	621900	INVOICE 0070 SOTOMA	0.00	42.00
111100	489374	06/22/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE 0069 CCTA C	0.00	120.00
111100	489374	06/22/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE 0071 CCTA C	0.00	17.00
111100	489374	06/22/17	32909	KIDS ACADEMY DAY CA	19961008726005	621900	INVOICE 0072 CCTA C	0.00	53.00
TOTAL CHECK								0.00	232.00
111100	489375	06/22/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1014 SOTOMA	0.00	34.00
111100	489375	06/22/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1403 CCTA C	0.00	34.00
111100	489375	06/22/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1304 CCTA C	0.00	40.00
111100	489375	06/22/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1141 CCTA C	0.00	85.00
111100	489375	06/22/17	32899	KIDZ I ACADEMY, LLC	19961008726005	621900	INVOICE 1045 CCTA C	0.00	34.00
TOTAL CHECK								0.00	227.00
111100	489378	06/22/17	29091	LA QUINTA INN & SUI	199138727990MU	641100	HOTEL FOR JOSE FLOR	26.02	268.02

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	489380	06/22/17	27714	LAMAR COMPANIES THE	199417287990PR	626900	BULLETINS, POSTERS	0.00	562.00	
111100	489380	06/22/17	27714	LAMAR COMPANIES THE	199417287990PR	639900	INV. 107881802	0.00	2,448.00	
TOTAL CHECK									0.00	3,010.00
111100	489384	06/22/17	1268	LINEBARGER GOGGAN B	199	211000	APRIL 2017 DELINQUE	0.00	29,422.57	
111100	489384	06/22/17	1268	LINEBARGER GOGGAN B	199	211000	MAY 2017 DELINQUENT	0.00	30,579.75	
TOTAL CHECK									0.00	60,002.32
111100	489388	06/22/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	540.00	
111100	489388	06/22/17	28825	LMG SALES	19934945799000	631903	2 MILLER 4.5 SHORT	0.00	375.00	
111100	489388	06/22/17	28825	LMG SALES	19934945799000	631903	PURCHASE ORDER TO P	0.00	1,750.00	
111100	489388	06/22/17	28825	LMG SALES	19934945799000	631903	1 COMPLETE STOP ARM	0.00	500.00	
111100	489388	06/22/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	482.00	
111100	489388	06/22/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	42.00	
TOTAL CHECK									0.00	3,689.00
111100	489389	06/22/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00	
111100	489389	06/22/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	235.00	
TOTAL CHECK									0.00	370.00
111100	489390	06/22/17	22789	LONE STAR SHREDDING	199417287990RR	629900	2016 BOXES UP FOR D	0.00	500.00	
111100	489392	06/22/17	32374	LORETTA LYNN SANCHE	19931124799000	641100	PARTIAL PAY FOR MEA	0.00	145.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0332 SOTOMA	0.00	80.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0330 CCTA C	0.00	60.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0331 CCTA C	0.00	60.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0333 CCTA C	0.00	40.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0334 CCTA C	0.00	40.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0335 CCTA C	0.00	80.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0336 CCTA C	0.00	80.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0337 CCTA C	0.00	80.00	
111100	489395	06/22/17	32098	LUPITA'S DAYCARE CE	19961008726005	621900	INVOICE 0338 CCTA C	0.00	80.00	
TOTAL CHECK									0.00	600.00
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	BROTHER HI YIELD TO	0.00	94.95	
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	TONER CYAN TN315	0.00	99.95	
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	TONER MAGENTA TN3	0.00	99.95	
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	19923007799000	639900	TONER YELLEOW TN3	0.00	99.95	
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	19911001711000	639900	QUOTE IS FOR 3 KITS	0.00	157.95	
TOTAL CHECK									0.00	552.75
111100	489401	06/22/17	10821	MARRIOTT RIVERCENTE	199138727990MU	641100	HOTEL FOR ARIANNA S	26.02	268.02	
111100	489407	06/22/17	18668	MELISSA S FLORES	199218727990CC	641100	PO#00581638	0.00	50.00	
111100	489411	06/22/17	32469	MIJITOS COCINA	19941702799000	649700	PURCHASED MEAL FOR	0.00	183.77	
111100	489414	06/22/17	33020	MR. VICTORS LTD. CO	199519367990MO	664100	76X14 DOUBLE AXLE T	0.00	1,450.00	
111100	489414	06/22/17	33020	MR. VICTORS LTD. CO	199519367990MO	664100	TO 664100 FROM 6395	0.00	1,645.00	
TOTAL CHECK									0.00	3,095.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489417	06/22/17	24417	NALCO COMPANY	199519367990MO	629900	WATER TREATEMENT FO	0.00	3,331.66
111100	489417	06/22/17	24417	NALCO COMPANY	199519367990MO	629900	WATER TREATEMENT FO	0.00	3,331.66
111100	489417	06/22/17	24417	NALCO COMPANY	199519367990MO	629900	WATER TREATEMENT FO	0.00	3,331.66
111100	489417	06/22/17	24417	NALCO COMPANY	199519367990MO	629900	WATER TREATEMENT FO	0.00	3,331.66
TOTAL CHECK								0.00	13,326.64
111100	489419	06/22/17	33588	NASHVILLE EMS SUPPL	199	131301	SANITIZER , HANDS 8	0.00	250.20
111100	489420	06/22/17	33436	NATIONAL MAIL-IT,LL	199417287990PR	629400	THREE MONTH ADVERTI	0.00	3,475.00
111100	489420	06/22/17	33436	NATIONAL MAIL-IT,LL	199417287990PR	629400	THREE MONTH ADVERTI	0.00	3,475.00
111100	489420	06/22/17	33436	NATIONAL MAIL-IT,LL	199417287990PR	629400	NATIONAL MAIL-IT/ME	0.00	774.00
TOTAL CHECK								0.00	7,724.00
111100	489426	06/22/17	14330	OFFICE DEPOT-BSO-MC	19923042799000	639800	LENOVO TAB3 8" TABL	0.00	359.96
111100	489432	06/22/17	32571	PCPC DIRECT, LTD	19923110799000	639900	KENSINGTON WIRLESS	0.00	70.74
111100	489439	06/22/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	4,041.98
111100	489440	06/22/17	22430	PLANK ROAD PUBLISHI	199118727110MU	639953	MK8-ASD28	0.00	137.45
111100	489442	06/22/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	67.40
111100	489442	06/22/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	89.99
111100	489442	06/22/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	18.99
111100	489442	06/22/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	94.18
111100	489442	06/22/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	150.18
111100	489442	06/22/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	42.42
111100	489442	06/22/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	80.18
TOTAL CHECK								0.00	543.34
111100	489449	06/22/17	1894	PSJA FOOD NUTRITION	199417287990PR	649700	INV. 13755	0.00	71.00
111100	489449	06/22/17	1894	PSJA FOOD NUTRITION	199417287990PR	626900	INV. 13754	0.00	50.00
TOTAL CHECK								0.00	121.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	19911121711000	629900	KINDER JOURNALS	0.00	500.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	19911007711000	629900	STUDENT PARKING PER	0.00	50.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199138727990E1	629900	10 PADS PRINTED	0.00	35.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 7976	0.00	37.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8009	0.00	160.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8016	0.00	55.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8027	0.00	187.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8041	0.00	25.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV 8048	0.00	40.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8141	0.00	25.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8160	0.00	62.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8177	0.00	4.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8178	0.00	15.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8179	0.00	7.75
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8250	0.00	50.75
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8257	0.00	5.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8368	0.00	62.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	199417287990PR	629900	INV. 8285	0.00	75.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8287	0.00	75.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8322	0.00	23.75
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8336	0.00	50.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8337	0.00	1,075.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8360	0.00	252.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8362	0.00	1,075.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8389	0.00	20.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199417287990PR	629900	INV. 8401	0.00	17.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199118727110AA	629900	2ND PSJA COMMUNITY	0.00	375.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19913042799000	629900	50 SUBSTITUTE REPOR	0.00	162.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19921872799002	629900	QUOTE 8437 GRADUATI	0.00	310.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911108711000	629900	DIAGNOSTIC PRESCRIP	0.00	306.70
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911108711000	629900	PEARLIZED MATHEMATI	0.00	506.25
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911108711000	629900	KINDER END OF THE Y	0.00	427.86
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911108711000	629900	6TH SIX WEEKS 1ST G	0.00	331.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19936872799U1L	629900	ELEMENTARY UIL MEET	0.00	107.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19921872799002	629900	BUSINESS CARDS FOR	0.00	78.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE #8353	0.00	220.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8234	0.00	244.75
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8079	0.00	3.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8293	0.00	18.75
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8218	0.00	37.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8080	0.00	50.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8233	0.00	22.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8229	0.00	10.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911002711000	629900	INVOICE # 8399	0.00	1,233.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199538017990DP	629900	BUSINESS CARDS FOR	0.00	72.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 199538017990DP	629900	ACCELERATE AN LPAC	0.00	50.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911119711000	629900	PAYMENT FOR THE FOL	0.00	426.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911119711000	629900	PAYMENT FOR THE FOL	0.00	426.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19911119711000	629900	PAYMENT FOR THE FOL	0.00	312.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19923006726000	629900	500 BUSINESS CARDS	0.00	26.00
111100	489452	06/22/17	1912	PSJA PRINT SHOP	ACC 19921872799002	629900	QUOTE 8450 BUSINESS	0.00	26.00
TOTAL CHECK									9,770.06
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	19936872799U1L	621900	SECURITY SERVICES P	0.00	213.27
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	19936872799U1L	621900	SECURITY SERVICE PA	0.00	120.48
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	19936872799U1L	621900	SECURITY SERVICE PA	0.00	150.54
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	199118727110MU	621900	SECURITY SERVICES F	0.00	5,065.45
TOTAL CHECK									5,549.74
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	38.40
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	38.40
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	38.40
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	46.08
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	76.80
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	61.44
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	42.24
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	42.24
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	38.40
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	38.40
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799U1L	649400	TRANSPORTATION INVO	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	TRANSPORTATION INVO	0.00	76.80
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	TRANSPORTATION INVO	0.00	23.04
111100	489454	06/22/17	1916	PSJA TRANSPORTATION	19936872799UJL	649400	TRANSPORTATION INVO	0.00	38.40
TOTAL CHECK									637.44
111100	489455	06/22/17	1946	PSJA XEROX-SERVICE	199118727110DY	639900	2016-17 YR	0.00	330.66
111100	489455	06/22/17	1946	PSJA XEROX-SERVICE	199118727110DY	639900	2016-17 YR	0.00	134.46
111100	489455	06/22/17	1946	PSJA XEROX-SERVICE	199118727110DY	639900	2016-17 YR	0.00	16.62
TOTAL CHECK									481.74
111100	489456	06/22/17	2070	QUILL CORPORATION	199417357990BS	639900	901-26358 X-ACTO HE	0.00	106.16
111100	489456	06/22/17	2070	QUILL CORPORATION	199417357990BS	639900	901-1752264 DYMO LA	0.00	59.99
111100	489456	06/22/17	2070	QUILL CORPORATION	19911113711000	639900	ITEM 901-3229901-FE	0.00	749.97
TOTAL CHECK									916.12
111100	489467	06/22/17	33650	RIO DELTA PROPANE,	199418697990TB	639900	PROPANE FOR FORKLIF	0.00	27.00
111100	489468	06/22/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	8"X2.5 GA X 25' C P	0.00	1,505.00
111100	489474	06/22/17	10891	RUBEN BORREGO	19941709799STU	641100	PER DIEM FOR MR. RU	0.00	24.00
111100	489474	06/22/17	10891	RUBEN BORREGO	19941709799STU	641100	LUNCH	0.00	48.00
111100	489474	06/22/17	10891	RUBEN BORREGO	19941709799STU	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	489475	06/22/17	10891	RUBEN BORREGO	19941709799STU	641100	PER DIEM FOR RUBEN	0.00	12.00
111100	489475	06/22/17	10891	RUBEN BORREGO	19941709799STU	641100	DINNER	0.00	64.00
TOTAL CHECK									76.00
111100	489476	06/22/17	27824	RUBEN GARCIA JR	19941709799STU	641100	PER DIEM FOR RUBEN	0.00	24.00
111100	489476	06/22/17	27824	RUBEN GARCIA JR	19941709799STU	641100	LUNCH	0.00	48.00
111100	489476	06/22/17	27824	RUBEN GARCIA JR	19941709799STU	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	489477	06/22/17	27824	RUBEN GARCIA JR	19941709799STU	641100	PER DIEM FOR RUBEN	0.00	12.00
111100	489477	06/22/17	27824	RUBEN GARCIA JR	19941709799STU	641100	DINNER	0.00	64.00
TOTAL CHECK									76.00
111100	489478	06/22/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, WA	0.00	213.87
111100	489478	06/22/17	31144	SAM'S CLUB-BILINGUA	199218727990ED	649700	PURCHASE SNACKS, WA	0.00	84.38
TOTAL CHECK									298.25
111100	489479	06/22/17	32221	SAM'S CLUB-CCT ACAD	19923008799JFF	649700	FOOD FOR COMMUNITY	0.00	202.74
111100	489479	06/22/17	32221	SAM'S CLUB-CCT ACAD	19911008726000	649700	INVOICE#2062	0.00	19.98
TOTAL CHECK									222.72
111100	489481	06/22/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, WATER, DRIN	0.00	199.85
111100	489481	06/22/17	30983	SAM'S CLUB-CURR/INS	199218727990ED	649700	SNACKS, WATER, DRIN	0.00	113.43
TOTAL CHECK									313.28
111100	489483	06/22/17	30900	SAM'S CLUB-EARLY ST	19923131799000	649700	P.O. TO PURCHASE SN	0.00	158.07
111100	489484	06/22/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	PURCHASE COKES, WAT	0.00	89.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	489484	06/22/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	WATER, DRINKS, CHIP	0.00	240.77	
111100	489484	06/22/17	28986	SAM'S CLUB-ESCALANT	19923047799000	649700	PURCHASE COKES, WAT	0.00	156.08	
TOTAL CHECK									0.00	486.13
111100	489487	06/22/17	28181	SAM'S CLUB-PSJA SOU	19923007799000	639900	ITEM#56651 BANKERS	0.00	194.80	
111100	489488	06/22/17	31683	SAM'S CLUB-PURCHASI	199417357990PU	639900	PURCHASE ORDER NOT	0.00	144.58	
111100	489489	06/22/17	33591	SAM'S CLUB-SOTOMAYO	19923005726000	649500	MEMBERSHIP DUES	0.00	15.00	
111100	489492	06/22/17	30709	SAM'S CLUB-STUDENT	19911869711ARP	649700	GET COOKIES, DRINKS	0.00	710.70	
111100	489492	06/22/17	30709	SAM'S CLUB-STUDENT	19911869711ARP	649700	GET COOKIES, JUICE	0.00	1,585.42	
TOTAL CHECK									0.00	2,296.12
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	305.64	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.63	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	25.63	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	128.86	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	199	131301	BRAKE SHOE 4702QP.	0.00	1,344.00	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	118.62	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	1 REMANUFACTURED AI	0.00	490.98	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	1 REMANUFACTURED AI	0.00	490.98	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	25.63	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	37.62	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	25.63	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	128.86	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	80.92	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	37.62	
111100	489497	06/22/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	145.02	
TOTAL CHECK									0.00	3,411.64
111100	489498	06/22/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	MEALS AND MILEAGE F	0.00	252.52	
111100	489498	06/22/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	BREAKFASTS - QTY 4	0.00	32.00	
111100	489498	06/22/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	LUNCH - QTY 5	0.00	60.00	
111100	489498	06/22/17	28336	SANTIAGO ZAVALA III	199417287990PR	641101	DINNER - QTY 3	0.00	48.00	
TOTAL CHECK									0.00	392.52
111100	489500	06/22/17	2158	SCHOOL SPECIALTY	199111307110PE	639900	INSTRUCTIONAL SUPPL	0.00	324.34	
111100	489500	06/22/17	2158	SCHOOL SPECIALTY	199111307110PE	639900	FITNESS YELLER CRUN	0.00	294.83	
TOTAL CHECK									0.00	619.17
111100	489502	06/22/17	24679	SENYDA MARIE ELIZON	19921801799TEK	641100	ROUNDTRIP MILEAGE P	0.00	84.00	
111100	489502	06/22/17	24679	SENYDA MARIE ELIZON	19921801799TEK	641100	PER DIEM MEALS FOR	0.00	108.00	
TOTAL CHECK									0.00	192.00
111100	489503	06/22/17	11438	SHAR PRODUCTS COMPA	199110027110MU	639554	ELECTRI CELLO PLUG	0.00	899.00	
111100	489503	06/22/17	11438	SHAR PRODUCTS COMPA	199110437110MU	639954	LBJ MS ORCHESTRA DE	0.00	180.00	
111100	489503	06/22/17	11438	SHAR PRODUCTS COMPA	199110437110MU	639954	ITEM: 3 X CPC120 X	0.00	267.00	
TOTAL CHECK									0.00	1,346.00
111100	489504	06/22/17	26105	SHERATON DALLAS	19923131799000	641100	P.O. FOR SHERATON D	0.00	433.35	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	489505	06/22/17	26105	SHERATON DALLAS	19923131799000	641100	P.O. FOR VALENTIN G	0.00	433.35	
111100	489515	06/22/17	33625	SPRINGHILL SUITES S	199417287990PR	641101	HOTEL STAY FOR SANT	0.00	536.03	
111100	489515	06/22/17	33625	SPRINGHILL SUITES S	199417287990PR	641101	HOTEL STAY FOR ARIA	0.00	804.05	
TOTAL CHECK									0.00	1,340.08
111100	489519	06/22/17	14932	SUPPLY ROOM INC (TH	199110037110RO	639900	INVOICE# 6117056	0.00	604.97	
111100	489521	06/22/17	2248	TASBO/TX. ASSO. OF	199417357990PY	649500	2017-2018 TASBO ANN	0.00	150.00	
111100	489521	06/22/17	2248	TASBO/TX. ASSO. OF	199417357990PY	649500	2017-2018 TASBO ANN	0.00	130.00	
111100	489521	06/22/17	2248	TASBO/TX. ASSO. OF	199417357990PY	649900	ONLINE WEBONAR - AD	0.00	75.00	
TOTAL CHECK									0.00	355.00
111100	489525	06/22/17	14589	TEPSA	19923101799000	649500	2017-2018 TEPSA FIR	0.00	384.00	
111100	489525	06/22/17	14589	TEPSA	19923101799000	649500	2017-2018 TEPSA FIR	0.00	384.00	
TOTAL CHECK									0.00	768.00
111100	489527	06/22/17	6407	TEXAS DEPT. OF PUBL	199417337990HR	629900	INVOICE # CRS-20170	0.00	80.00	
111100	489532	06/22/17	18957	TEXAS LUTHERAN UNIV	19913007799000	641100	REGISTRATION TO ATT	0.00	575.00	
111100	489535	06/22/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	FLOORING 2" PER TEM	0.00	329.00	
111100	489535	06/22/17	32927	TEXAS WOOD SUPPLY	199519367990MO	631700	FREUD TONQUE AND GR	0.00	99.90	
TOTAL CHECK									0.00	428.90
111100	489536	06/22/17	33264	THOMAS GREEN	199130037990DR	641100	MEALS FOR DRAMA DIR	0.00	88.00	
111100	489538	06/22/17	28760	TOSHIBA BUSINESS SO	19923134799000	626900	MONTHLY SERV. CHARG	0.00	129.00	
111100	489539	06/22/17	24477	TOWNE PLACE SUITES	199130037990DR	641100	LODGING FOR DRAMA D	0.00	276.86	
111100	489540	06/22/17	24477	TOWNE PLACE SUITES	199130037990DR	641100	LODGING FOR DRAMA D	0.00	276.86	
111100	489544	06/22/17	2341	TROPICAL TEXAS	199318727990ED	621901	RENEWAL - CONTRACTE	0.00	3,750.00	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.48	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	27.30	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	38.70	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.20	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	40.45	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.50	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	6.00	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.50	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	18.00	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.60	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	8.70	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80	
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.85
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	489549	06/22/17	2350	UNI FIRST	199519367990MO	629900	MOP CLEANING SERVIC	0.00	52.50
TOTAL CHECK								0.00	1,618.74
111100	489555	06/22/17	2398	VECO PRINTING	199417287990PR	649900	PLASTIC GOODIE BAGS	0.00	950.00
111100	489556	06/22/17	31118	VERA A BODA	199218727990AA	641100	MEALS FOR STAFF ATT	0.00	44.00
111100	489557	06/22/17	29690	VERIZON WIRELESS	19921801799TEK	629900	MOBILE BROADBAND PL	0.00	379.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489560	06/22/17	31675	VIRTUCOM, INC.	199417357990BS	639800	RFQ #15-16-083	0.00	1,152.00
111100	489565	06/22/17	31549	WINNER'S WORLD	19941702799000	649900	\$986.70 INVOICE #13	0.00	986.70
111100	489565	06/22/17	31549	WINNER'S WORLD	19941702799000	649900	\$1,527.75 INVOICE #	0.00	1,527.75
111100	489565	06/22/17	31549	WINNER'S WORLD	19911108711000	649900	"2 PERFECT ATTENDAN	0.00	447.50
111100	489565	06/22/17	31549	WINNER'S WORLD	19911108711000	649900	2" HONOR ROLL MEDAL	0.00	200.00
111100	489565	06/22/17	31549	WINNER'S WORLD	19911108711000	649900	CHEER MEDALS WITH E	0.00	67.50
111100	489565	06/22/17	31549	WINNER'S WORLD	19911108711000	649900	15" DOUBLE COLUMN P	0.00	19.95
TOTAL CHECK								0.00	3,249.40
111100	489577	06/29/17	0241	A T & T	199518017990MS	625600	T/MIS GIGMAN	0.00	16,512.67
111100	489581	06/29/17	16150	AAA CUSTOM & ELECTR	19911118711000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	489581	06/29/17	16150	AAA CUSTOM & ELECTR	19911118711000	624900	AGREEMENT #2246-MA-	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	489583	06/29/17	31344	ADRIANA GARCIA	199138727990CC	641100	REIMBURSE ADRIANA G	0.00	25.00
111100	489583	06/29/17	31344	ADRIANA GARCIA	199138727990CC	641100	REIMBURSE ADRIANA G	0.00	41.00
TOTAL CHECK								0.00	66.00
111100	489597	06/29/17	13912	APPLE COMPUTER, INC	19912113799000	639800	PART # MPGW2LL/A -	0.00	299.03
111100	489597	06/29/17	13912	APPLE COMPUTER, INC	199121137990LI	639800	PART # MPGW2LL/A -	0.00	99.97
TOTAL CHECK								0.00	399.00
111100	489599	06/29/17	27006	ARIANNA M SANDOVAL	199130077990MU	641101	MILEAGE FOR ARIANNA	0.00	201.70
111100	489600	06/29/17	14820	ARTURO DE HOYOS	199138697110PE	641100	MEALS FOR COACH ART	0.00	76.00
111100	489606	06/29/17	22046	BARNES & NOBLE	19911118711000	639900	9781462508167 BRINI	0.00	90.00
111100	489606	06/29/17	22046	BARNES & NOBLE	19911118711000	639900	9781416615286 NEVER	0.00	64.68
111100	489606	06/29/17	22046	BARNES & NOBLE	199138727990TE	639900	QUOTE #513605	0.00	64.75
111100	489606	06/29/17	22046	BARNES & NOBLE	19911131711000	639900	P.O. TO PURCHASE J	0.00	86.34
111100	489606	06/29/17	22046	BARNES & NOBLE	19911002711000	639900	9781452268132 RIGOR	0.00	104.85
111100	489606	06/29/17	22046	BARNES & NOBLE	19911122711000	639900	9781426309205 CATER	0.00	76.56
111100	489606	06/29/17	22046	BARNES & NOBLE	19911122711000	639900	9781426324840 DE LA	0.00	95.76
111100	489606	06/29/17	22046	BARNES & NOBLE	19911122711000	639900	9781484749586 ABE'S	0.00	143.80
111100	489606	06/29/17	22046	BARNES & NOBLE	19911122711000	639900	9781442456785 REVEN	0.00	134.16
111100	489606	06/29/17	22046	BARNES & NOBLE	19911122711000	639900	9781419710544 SEPAR	0.00	272.88
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	32.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	23.96
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	40.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	27.96
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	27.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	30.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	36.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	34.00
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	23.96
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	24.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	45.63
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	38.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	51.95
111100	489606	06/29/17	22046	BARNES & NOBLE	19921872799CIF	639900	BOOKS FOR INSTRUCTI	0.00	47.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,622.39
111100	489615	06/29/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	LN 83753 F 3/8X50 R	0.00	162.69
111100	489615	06/29/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631602	LB HCL LBR HYD CYL	0.00	187.98
111100	489615	06/29/17	1258	BURTON AUTO SUPPLY,	199519367990MO	624952	REMOVE AND REINSTAL	0.00	1,818.00
111100	489615	06/29/17	1258	BURTON AUTO SUPPLY,	199519367990MO	624952	LABOR TO REMOVE LIF	0.00	1,289.00
111100	489615	06/29/17	1258	BURTON AUTO SUPPLY,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	499.99
TOTAL CHECK								0.00	3,957.66
111100	489616	06/29/17	30295	BUSH SUPPLY	199519367990MO	639548	112.5 TRANSFORMER	0.00	2,368.54
111100	489616	06/29/17	30295	BUSH SUPPLY	199519367990MO	631700	LUG KIT PRIMARY	0.00	52.37
111100	489616	06/29/17	30295	BUSH SUPPLY	199519367990MO	631700	MECHANICAL LUG KITS	0.00	122.77
111100	489616	06/29/17	30295	BUSH SUPPLY	199519367990MO	631700	400W 5TAP BALLASTS	0.00	436.64
111100	489616	06/29/17	30295	BUSH SUPPLY	199519367990MO	631700	400W MH LAMPS	0.00	169.28
111100	489616	06/29/17	30295	BUSH SUPPLY	199519367990MO	631700	1500' #2/O WIRE THH	0.00	2,288.76
TOTAL CHECK								0.00	5,438.36
111100	489618	06/29/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	PARTS TO FIX TOMMY	0.00	278.62
111100	489618	06/29/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	K23-180 BRAKE ASSY	0.00	168.04
111100	489618	06/29/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	K23-181 R/H BRAKE A	0.00	168.04
111100	489618	06/29/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	42385DL DOUBLE LIP	0.00	22.92
111100	489618	06/29/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	38605 DUST CAP DOME	0.00	11.52
111100	489618	06/29/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	TURN DRUMS 32. ROTO	0.00	128.00
111100	489618	06/29/17	1271	CAMCO WHEEL & AXLE	199519367990MO	631602	APL3004 4 POST H/D	0.00	27.75
TOTAL CHECK								0.00	804.89
111100	489621	06/29/17	25879	CANON U.S.A., INC.	19911107711000	626900	INVOICE 16596251	0.00	913.14
111100	489623	06/29/17	30395	CARLISLE INSURANCE	199349357990BS	642902	TRANSPORTATION	0.00	89,246.00
111100	489623	06/29/17	30395	CARLISLE INSURANCE	199519357990BS	642903	MAINTENANCE	0.00	67,363.00
111100	489623	06/29/17	30395	CARLISLE INSURANCE	19941702799000	642900	LIABILITY INSURANCE	0.00	14,796.00
111100	489623	06/29/17	30395	CARLISLE INSURANCE	19941702799000	642900	CRIME POLICY #10649	0.00	6,975.00
TOTAL CHECK								0.00	178,380.00
111100	489625	06/29/17	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JACS, TREDs	0.00	993.00
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	PAY ADDITIONAL INVO	0.00	766.36
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	1 1/2" PVC SCH-40 M	0.00	18.18
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	1 1/2" PVC SCH-40 E	0.00	23.81
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	2" PVC SCH-40 ELL (	0.00	74.43
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	3/4" CXC BALL VALVE	0.00	81.95
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	COMPRESSION ANGLE S	0.00	230.12
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	3/8"X1/2" FIPX 20"	0.00	159.09
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	1" PVC SCH-40 ELL,	0.00	25.29
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	P TRAP 1 1/2, 17 GA	0.00	553.75
111100	489629	06/29/17	1297	CENTRAL PLUMBING &	199	131100	2" PVC SCH-40 PIPE	0.00	1,005.68
TOTAL CHECK								0.00	2,938.66
111100	489630	06/29/17	20927	CHEMSOL SERVICES, I	199519367990MO	629900	DISPOSAL OF CHEMICA	0.00	8,694.00
111100	489631	06/29/17	13241	CHICK-FIL-A	199138727990TE	649700	WORKING LUNCH FOR S	0.00	145.00

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111100	489632	06/29/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE 030 SOTOMAY	0.00	128.00
111100	489632	06/29/17	33392	CHILDREN'S NEW BEGI	19961005726005	621900	INVOICE 032 SOTOMAY	0.00	80.00
TOTAL CHECK								0.00	208.00
111100	489634	06/29/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE 000-115 SOT	0.00	195.00
111100	489634	06/29/17	31374	CHILDTIME ACADEMY	19961005726005	621900	INVOICE 000-116 SOT	0.00	100.00
TOTAL CHECK								0.00	295.00
111100	489639	06/29/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	FOR SERVICE CALL DU	0.00	364.60
111100	489639	06/29/17	1322	CIRCLE INDUSTRIES I	199519367990MO	629900	FOR SERVICE CALL DU	0.00	325.00
TOTAL CHECK								0.00	689.60
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	31.27
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	41.64
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	42.66
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	43.17
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	48.27
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	119.57
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	152.01
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	313.33
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	505.85
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511287990EM	625500	W/C. ANAYA/SOUTH PH	0.00	925.89
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510477990EM	625500	W/ESCALANTE MD	0.00	980.56
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511237990EM	625500	W/CESAR CHAVEZ	0.00	1,659.53
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/B. PALACIOS	0.00	2,117.41
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511277990EM	625500	W/GRACIELA GARCIA	0.00	4,293.97
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	20.26
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	34.81
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	34.81
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	34.81
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	35.34
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	41.30
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	42.97
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	44.80
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	44.80
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.28
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	48.55
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	49.36
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM	0.00	55.25
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	56.90
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	57.66
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	61.38
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	67.04
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	67.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	69.99
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	75.83
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/DR OFFICE	0.00	75.84
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	76.16
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	80.98
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	84.20
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	86.07
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	86.07
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	87.88
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	88.48
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN ANNE	0.00	88.96
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	102.97
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	114.81
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	133.64
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN/AQUATIC CNT	0.00	138.99
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	162.49
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER	0.00	168.02
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/OLD CARNAHAN	0.00	213.59
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	239.62
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/PSJA ADMIN	0.00	245.85
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	248.11
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	256.31
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	268.86
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	293.65
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	323.52
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511307990EM	625500	W/ARNOLD ELEM	0.00	328.62
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	343.35
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	386.23
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510097990EM	625500	W/THOMAS JEFFERSON	0.00	423.48
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510467990EM	625500	W/KENNEDY MIDDLE	0.00	433.40
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510447990EM	625500	W/LIBERTY MIDDLE	0.00	464.17
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511177990EM	625500	W/KELLY PHARR	0.00	472.26
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	632.02
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	713.79
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199518697990EM	625500	W/STADIUM SPK	0.00	749.15
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511137990EM	625500	W/AIDA ESCOBAR	0.00	753.12
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	771.51
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	873.82
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199510077990EM	625500	W/SOUTHWEST HI SCH	0.00	4,394.17
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199519357990EM	625500	W/ADMIN-FARMLAND	0.00	22.24
111100	489643	06/29/17	1942	CITY OF PHARR-WATER	199511077990EM	625500	W/PALMER SPK	0.00	30.25
TOTAL CHECK									28,043.68
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA FTBALL FLD	0.00	13.70
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625800	TRASH DUMP/ SJ SCHS	0.00	15,010.11
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	75.09
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	84.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	88.09
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	94.69
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/OPTIONS /HI SCI L	0.00	94.69
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	97.99
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	100.80
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS/SPRINKLER	0.00	133.99
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199519457990EM	625500	W/TRANSPORTATION	0.00	134.18
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510067990EM	625500	W/BALLEW HIGH	0.00	150.79
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199511197990EM	625500	W/CARMAN	0.00	150.79
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199519367990EM	625500	W/MAINTENANCE	0.00	253.09
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199511127990EM	625500	W/SORENSEN NEW	0.00	296.98
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199511257990EM	625500	W/CLOVER (NEW)	0.00	356.38
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	396.19
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	397.35
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199518757990EM	625500	W/CENTRAL KITCHEN	0.00	415.78
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	453.19
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199511067990EM	625500	W/DOEDYNS	0.00	460.50
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	577.48
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199519357990EM	625500	W/SAN JUAN MIDDLE	0.00	584.29
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510417990EM	625500	W/AUSTIN MIDDLE	0.00	1,200.19
111100	489645	06/29/17	1944	CITY OF SAN JUAN-WA	199510017990EM	625500	W/PSJA HI SCH	0.00	2,484.88
TOTAL CHECK									24,310.76
111100	489646	06/29/17	31730	CLIMATEC, LLC	199519357990EM	624900	PROPOSAL	0.00	33,626.67
111100	489646	06/29/17	31730	CLIMATEC, LLC	199519357990EM	631900	NAVH WITH INTEGRAL	0.00	1,350.00
111100	489646	06/29/17	31730	CLIMATEC, LLC	199519357990EM	631900	NETGEAR (FS205)	0.00	61.32
111100	489646	06/29/17	31730	CLIMATEC, LLC	199519357990EM	631900	PXDXX01S	0.00	192.50
111100	489646	06/29/17	31730	CLIMATEC, LLC	199519357990EM	631900	TS-2012-GD-10-AA	0.00	67.20
111100	489646	06/29/17	31730	CLIMATEC, LLC	199519357990EM	631900	SHIPPING	0.00	55.00
TOTAL CHECK									35,352.69
111100	489652	06/29/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	15.42
111100	489652	06/29/17	27904	COMPASS BANK	199417287990PR	629900	TO PAY FOR ADS ON F	0.00	104.30
111100	489652	06/29/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR ELECTRON	0.00	42.50
111100	489652	06/29/17	27904	COMPASS BANK	199537357990CP	639700	INVOICE FOR ORDER #	0.00	2,705.17
111100	489652	06/29/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR PHOTO FR	0.00	102.22
111100	489652	06/29/17	27904	COMPASS BANK	199417287990PR	629400	TO PAY FOR PHOTO FR	0.00	146.03
TOTAL CHECK									3,115.64
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	19923117799000	639800	PO TO PURCHASE 2 IT	0.00	1,498.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	19911001711000	639900	AS PER ATTACHED QUO	0.00	990.00
TOTAL CHECK									2,488.00
111100	489654	06/29/17	27427	CONSUELO CHAPA	199539357990DW	641100	2017 PIEMS BOOT CAM	0.00	349.89
111100	489654	06/29/17	27427	CONSUELO CHAPA	199539357990DW	641100	2017 PIEMS BOOT CAM	0.00	108.00
TOTAL CHECK									457.89
111100	489657	06/29/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 REQUIRED	0.00	220.00
111100	489657	06/29/17	30591	CORREA, MARY E	199138727990ED	629100	2016-2017 IMPROVE A	0.00	550.00
TOTAL CHECK									770.00
111100	489659	06/29/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631941	HAMMER DRILL & IMPA	0.00	399.99

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489659	06/29/17	30108	CRAWFORD ELECTRIC S	199519367990MO	639541	4-PC TOOL COMBO SET	0.00	613.99
111100	489659	06/29/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631941	HAMMERDRILL & IMPAC	0.00	399.99
111100	489659	06/29/17	30108	CRAWFORD ELECTRIC S	199519367990MO	631700	ELECTRICAL MATERIAL	0.00	1,288.70
TOTAL CHECK								0.00	2,702.67
111100	489671	06/29/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	278.72
111100	489671	06/29/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	23.43
111100	489671	06/29/17	30696	DOGGETT FREIGHTLINE	19934945799000	631903	OPEN PURCHASE ORDER	0.00	248.84
111100	489671	06/29/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	208.38
111100	489671	06/29/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	117.54
111100	489671	06/29/17	30696	DOGGETT FREIGHTLINE	19934945723000	631902	OPEN PURCHASE ORDER	0.00	116.20
TOTAL CHECK								0.00	993.11
111100	489672	06/29/17	20473	DOUBLETREE HOTEL SA	199218727990MU	641101	HOTEL FOR JON TAYLO	39.02	402.02
111100	489676	06/29/17	2727	EDUARDO N ECHEVERRI	199130037990MU	641101	NORTH ECHS BAND DEP	0.00	136.00
111100	489680	06/29/17	27507	EMBASSY SUITES SAN	199138697110PE	641100	LODGING FOR CHAVANA	0.00	257.24
111100	489680	06/29/17	27507	EMBASSY SUITES SAN	199138697110PE	641100	LODGING FOR CHAVANA	0.00	514.48
TOTAL CHECK								0.00	771.72
111100	489682	06/29/17	28447	ERI FUNDING GROUP,	199138727990ED	629100	SCHOOL REDESIGN GRA	0.00	13,500.00
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1966253 BLA	0.00	29.36
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1930546 CHOO	0.00	37.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1934362 CODE	0.00	35.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1969505 COU	0.00	45.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1948414 FOR	0.00	35.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1990374 FO	0.00	41.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1971591 GHO	0.00	33.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1975807 GIR	0.00	33.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1958298 HOU	0.00	33.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1956744 KAL	0.00	41.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 194506 LONGB	0.00	35.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1947192 LOV	0.00	35.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1966151 MAGI	0.00	33.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1979456 MAX	0.00	39.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1959771 MAY	0.00	33.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1982523 RAN	0.00	39.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1985111 SHAD	0.00	35.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1945666 SIMON	0.00	33.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1972844 WEEK	0.00	35.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1984438 WOLF	0.00	41.90
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	ITEM# 1917525 ZER	0.00	35.98
111100	489683	06/29/17	32235	ESCUE & ASSOCIATES	199120427990LI	632800	PROCESSING	0.00	19.14
TOTAL CHECK								0.00	793.46
111100	489687	06/29/17	29673	EXTENDED STAY AMERI	199138697110PE	641100	LODGING FOR COACH R	0.00	81.74
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CABINET ELBOW CATCH	0.00	170.00
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA300 1 1/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA301 1 1/	0.00	49.80

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111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA302 11/8	0.00	49.80
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA303 1 1/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA304 1 1/	0.00	49.80
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA305 1 1/	0.00	49.80
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA306 1 1/	0.00	49.80
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA307 1 1/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA308 1 1/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA300 13/8	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA301 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA302 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA303 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA304 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA305 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA306 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA307 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	CAM LOCK KA308 1 3/	0.00	99.60
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	DRAWER SURFACE MOUN	0.00	214.50
111100	489688	06/29/17	25769	FAIRWAY SUPPLY INC.	199	131100	SHOW CASE LOCK ESP7	0.00	273.00
TOTAL CHECK								0.00	2,201.30
111100	489690	06/29/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-842-7200	0.00	5.24
111100	489690	06/29/17	1512	FEDERAL EXPRESS COR	199417357990PU	639900	OVERNIGHT TO KEN WE	0.00	14.15
TOTAL CHECK								0.00	19.39
111100	489691	06/29/17	1512	FEDERAL EXPRESS COR	19941702799000	639900	FED EXED CHECKS TO	0.00	13.20
111100	489692	06/29/17	1512	FEDERAL EXPRESS COR	199417357990BS	639900	INVOICE #5-850-0964	0.00	23.75
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	2,412.00
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,176.00
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	152.00
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	CARNAHNA ELEM.	0.00	895.50
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA HEALTH SMART	0.00	687.50
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	FIRE EXT. ANNUAL IN	0.00	282.50
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA T-STEM	0.00	603.50
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA STADIUM	0.00	589.00
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	TEXAS MIGRANT	0.00	1,870.50
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	EDITH & ETHEL CARMA	0.00	521.50
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA MEMORIAL HS	0.00	1,597.00
111100	489696	06/29/17	14409	FIRST LINE FIRE PRO	199519367990MO	629900	PSJA AUGUSTO GUERRA	0.00	686.98
TOTAL CHECK								0.00	11,473.98
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	ADA'S VIOLIN	0.00	17.96
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE BEST MAN	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	FOLLOW THE MOON HOM	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE GIRL WHO DRANK	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE GREAT PET ESCAP	0.00	12.83
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE GREAT SHELBY HO	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	IN THE FOOTSTEPS OF	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE KEY TO EXTRAORD	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	THE LAST KIDS ON EA	0.00	15.34
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	199120467990LI	632800	LITTLE CAT'S LUCK	0.00	12.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	LOLA LEVINE, DRAMA	0.00	10.12
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MAYBE A FOX	0.00	17.89
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE PRINCESS AND TH	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SOAR	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SOME KIND OF COURAG	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SPIRIT WEEK SHOWDOW	0.00	17.30
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE STORYTELLER	0.00	18.61
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE BLACKHORN KEY	0.00	15.19
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	CHOOSING COURAGE	0.00	7.14
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	CODE OF HONOR	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	COURT OF FIVES	0.00	14.40
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE FORBIDDEN WISH	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	GHOST	0.00	13.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE GIRL I USED TO	0.00	13.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	HOUR OF THE BEES	0.00	13.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	KALAHARI	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	LONGBOW GIRL	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	LOVE AND GELATO	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	THE MAGIC MIRROR	0.00	13.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	MAYDAY	0.00	13.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	RANDOMS	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	SIMON THORN AND THE	0.00	13.60
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	A WEEK OF MONDAYS	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	WOLF BY WOLF	0.00	14.40
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	ZERO DAY	0.00	14.39
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	CATALOGING AN PROCE	0.00	26.47
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 199120467990LI	632800	TOWERS FALLING	0.00	17.58
TOTAL CHECK								0.00	569.83
111100	489699	06/29/17	3514	GARZA, JUAN	199138697110PE	641100	MEALS FOR COACH JUA	0.00	76.00
111100	489703	06/29/17	29861	GERARDO LOPEZ JR	199518717990SM	641100	REIMBURSEMENT FOR J	0.00	84.84
111100	489707	06/29/17	33648	GRACIELA RODRIGUEZ	19913009799000	641100	CAMT 2017 JULY 10-1	0.00	24.00
111100	489707	06/29/17	33648	GRACIELA RODRIGUEZ	19913009799000	641100	4 LUNCH	0.00	48.00
111100	489707	06/29/17	33648	GRACIELA RODRIGUEZ	19913009799000	641100	4 DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	489711	06/29/17	28271	GREAT BEGINNINGS	CH 19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	342.00
111100	489711	06/29/17	28271	GREAT BEGINNINGS	CH 19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	114.00
TOTAL CHECK								0.00	456.00
111100	489713	06/29/17	1571	GULF COAST PAPER CO	199519367990MO	631700	REPAIR BURN WIRING	0.00	90.00
111100	489714	06/29/17	21894	GUTIERREZ, RENE	199519367990MO	629900	REPLACE COMPACT LIG	0.00	1,990.00
111100	489719	06/29/17	1605	HIDALGO CO IRRIGATI	199519367990MO	629900	PAY AS PER INVOICE	0.00	103.20
111100	489719	06/29/17	1605	HIDALGO CO IRRIGATI	199519367990MO	629900	INVOICE #990002739	0.00	38.60
TOTAL CHECK								0.00	141.80
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	15.96
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	43.98

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111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	64.22
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	64.22
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	62.26
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	144.24
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	16.34
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	15.96
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	35.94
111100	489720	06/29/17	18674	HI-LO/O'REILLY AUTO	19934945723000	631902	OPEN PURCHASE ORDER	0.00	14.00
TOTAL CHECK								0.00	477.12
111100	489722	06/29/17	27625	HI-LO/O'REILLY AUTO	199519367990MO	631602	15247227 PEDAL ASSY	0.00	257.14
111100	489728	06/29/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	3,756.79
111100	489728	06/29/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	6,879.76
111100	489728	06/29/17	30027	HOUSTON ISD	199337357990BS	621900	HOUSTON I.S.D.	0.00	1,327.89
TOTAL CHECK								0.00	11,964.44
111100	489729	06/29/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	631602	PARTS FOR SEC#01 M-	0.00	269.77
111100	489729	06/29/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	624901	00125 COMPUTER DIAG	0.00	225.00
111100	489729	06/29/17	1629	HUB AUTO SUPPLY CO.	199519367990MO	624901	2321 CRANK SHAFT SE	0.00	49.00
TOTAL CHECK								0.00	543.77
111100	489730	06/29/17	22940	IRMA LINDA CARRILLO	199218727990CC	641100	REIMB. LINDA CARRIL	0.00	95.00
111100	489730	06/29/17	22940	IRMA LINDA CARRILLO	199218727990CC	641100	REIMB. LINDA CARRIL	0.00	12.00
TOTAL CHECK								0.00	107.00
111100	489734	06/29/17	2843	JAIME R CHAVANA	199138697110PE	641100	MEALS FOR JAIME CHA	0.00	76.00
111100	489734	06/29/17	2843	JAIME R CHAVANA	199138697110PE	641100	MILEAGE: 552 MILES	0.00	295.32
TOTAL CHECK								0.00	371.32
111100	489737	06/29/17	31794	JERRY DE LA GARZA	199138697110PE	641100	MEALS FOR COACH JER	0.00	76.00
111100	489742	06/29/17	31648	JOEL GARZA	19913047799000	641100	TRAVEL - MILEAGE FO	0.00	523.23
111100	489743	06/29/17	30676	JOHNSON CONTROLS IN	199519367990MO	629900	REPLACE 1-25 HP DRI	0.00	3,305.00
111100	489743	06/29/17	30676	JOHNSON CONTROLS IN	199519367990MO	624941	EMERGENCY REPAIR ON	0.00	268.80
TOTAL CHECK								0.00	3,573.80
111100	489744	06/29/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	UNIWELD TORCH SET	0.00	387.89
111100	489744	06/29/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	TIME DELAY RELAY	0.00	157.80
111100	489744	06/29/17	15001	JOHNSON SUPPLY CO.	199	131100	FREON R-410A 25 CYL	0.00	8,289.60
111100	489744	06/29/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	20HP 256T MOTOR 460	0.00	999.25
111100	489744	06/29/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	COMPLETE TUBE KIT	0.00	164.12
111100	489744	06/29/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631941	BLOWER MTR X-13 1HP	0.00	599.38
111100	489744	06/29/17	15001	JOHNSON SUPPLY CO.	199519367990MO	631700	15HP 1800 RPM BLOWE	0.00	872.58
TOTAL CHECK								0.00	11,470.62
111100	489746	06/29/17	0709	JON R TAYLOR	199218727990MU	641101	MILEAGE FOR JON TAY	0.00	126.62
111100	489746	06/29/17	0709	JON R TAYLOR	199218727990MU	641101	MEALS FOR JON TAYLO	0.00	108.00
TOTAL CHECK								0.00	234.62
111100	489748	06/29/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	TO ATTEND THE HOLDS	0.00	185.45

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111100	489748	06/29/17	29048	JOSE ADRIAN GARCIA	199539357990DW	641100	RECEIPT NO. DC-2017	0.00	25.00
TOTAL CHECK								0.00	210.45
111100	489753	06/29/17	28671	JOSTENS, INC.	19911003711000	649900	GRADUATION MAY 2017	0.00	95.43
111100	489753	06/29/17	28671	JOSTENS, INC.	19911003711000	649900	DIPLOMA INSERTS	0.00	55.29
111100	489753	06/29/17	28671	JOSTENS, INC.	19911003711000	649900	BLANK DIPLOMA INSER	0.00	1.69
111100	489753	06/29/17	28671	JOSTENS, INC.	19911003711000	649900	S & H UP TO 10 %	0.00	15.24
TOTAL CHECK								0.00	167.65
111100	489754	06/29/17	24865	JUAN J GARZA	19913007799000	641100	MILEAGE TO ATTEND A	0.00	284.62
111100	489754	06/29/17	24865	JUAN J GARZA	19913007799000	641100	MEALS 4 BREAKFAST	0.00	32.00
111100	489754	06/29/17	24865	JUAN J GARZA	19913007799000	641100	4- DINNERS @ \$16.00	0.00	80.00
TOTAL CHECK								0.00	396.62
111100	489758	06/29/17	4742	KAGAN COOPERATIVE L	199218727990ED	632900	PRICE QUOTE INVOICE	0.00	627.00
111100	489758	06/29/17	4742	KAGAN COOPERATIVE L	199218727990ED	632900	OPBFS COOPERATIVE	0.00	1,122.00
TOTAL CHECK								0.00	1,749.00
111100	489759	06/29/17	24071	KANS & KEGS DRIVE T	199138727990TE	649700	BFAST FOR INTAKE OF	0.00	25.80
111100	489762	06/29/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE 2116 SOTOMA	0.00	150.00
111100	489762	06/29/17	32128	KIDS & TODD'S CHILD	19961005726005	621900	INVOICE 2118 SOTOMA	0.00	175.00
TOTAL CHECK								0.00	325.00
111100	489763	06/29/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1015 SOTOMA	0.00	17.00
111100	489763	06/29/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1404 SOTOMA	0.00	51.00
111100	489763	06/29/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1305R SOTOM	0.00	80.00
111100	489763	06/29/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1016 SOTOMA	0.00	34.00
111100	489763	06/29/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1405 SOTOMA	0.00	51.00
111100	489763	06/29/17	32899	KIDZ I ACADEMY, LLC	19961005726005	621900	INVOICE 1306 SOTOMA	0.00	60.00
TOTAL CHECK								0.00	293.00
111100	489764	06/29/17	26866	LA QUINTA INN & SUI	199130037990MU	641101	NORTH ORCHESTRA DEP	0.00	305.67
111100	489764	06/29/17	26866	LA QUINTA INN & SUI	199130037990MU	641101	LODGING FOR EDUARDO	0.00	305.67
TOTAL CHECK								0.00	611.34
111100	489768	06/29/17	32438	LEA PARK & PLAY, INC	199519367990MO	631700	LITTLE TIKES COMMER	0.00	1,313.75
111100	489772	06/29/17	33639	LINDA S BUENROSTRO	19913110799000	641100	MILEAGE FOR TRAININ	0.00	54.14
111100	489773	06/29/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	489773	06/29/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	489773	06/29/17	32088	LITTLE BEAR ACADEMY	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
TOTAL CHECK								0.00	220.00
111100	489774	06/29/17	28561	LITTLE CAESARS	199118727110AA	649700	60 PEPPERONI PIZZAS	0.00	50.00
111100	489775	06/29/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR CHILDCARE	0.00	145.00
111100	489775	06/29/17	31152	LITTLE DREAMERS EAR	19961005726005	621900	SOTOMAYOR PAYMENT F	0.00	74.00
TOTAL CHECK								0.00	219.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00

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111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	48.00
111100	489777	06/29/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	220.00
111100	489777	06/29/17	28825	LMG SALES	19934945723000	631902	OPEN PURCHASE ORDER	0.00	232.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	534.50
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	489777	06/29/17	28825	LMG SALES	199519367990MO	631801	R121635 WATER OUTLE	0.00	95.00
111100	489777	06/29/17	28825	LMG SALES	199519367990MO	631801	352523 UPPER RADIAT	0.00	35.00
111100	489777	06/29/17	28825	LMG SALES	199519367990MO	631801	352523 LOWER RADIAT	0.00	39.00
111100	489777	06/29/17	28825	LMG SALES	199519367990MO	631801	7W7E-6582-BC VALVE	0.00	95.00
111100	489777	06/29/17	28825	LMG SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	527.00
TOTAL CHECK								0.00	2,345.50
111100	489778	06/29/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	225.00
111100	489778	06/29/17	30857	LOFTIN EQUIPMENT CO	199519367990MO	629900	SEMI-ANNUAL INSPECT	0.00	165.00
TOTAL CHECK								0.00	390.00
111100	489781	06/29/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	489781	06/29/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	175.00
111100	489781	06/29/17	29724	LUNA GLASS LLC	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	108.00
111100	489781	06/29/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALL COMMERCIAL	0.00	925.00
111100	489781	06/29/17	29724	LUNA GLASS LLC	199519367990MO	629900	INSTALL COMMERCIAL	0.00	875.00
TOTAL CHECK								0.00	2,227.00
111100	489782	06/29/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0335 SOTOMA	0.00	60.00
111100	489782	06/29/17	32098	LUPITA'S DAYCARE CE	19961005726005	621900	INVOICE 0339 SOTOMA	0.00	40.00
TOTAL CHECK								0.00	100.00
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	19911801711TEK	639900	ITEM T959 2200 MAH	0.00	9,292.31
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	19911801711TEK	639900	ITEM 190560 MAXELL	0.00	2,024.58
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	199417357990PY	639901	APC BR1500G BACK-UP	0.00	554.85
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	199417017990SM	639800	CISCO IP PHONE 8821	0.00	539.95
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	19921872799001	639900	QUOTE#060217MS 1 CI	0.00	240.95
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	19921872799001	639900	CISCO IP PHONE 8861	0.00	334.95
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	199218727990E2	639800	ITEM #1A: VIDEO PRO	0.00	494.97
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	19911801711TEK	639900	ITEM 2-872 WHITE CL	0.00	986.33
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	19911801711TEK	639900	IMPRINT SET UP FEE	0.00	61.35
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	19911801711TEK	639900	SHIPPING CHARGES	0.00	495.53
TOTAL CHECK								0.00	15,025.77
111100	489789	06/29/17	6786	MARIA D ECHEVERRIA	199130037990MU	641101	NORTH ORCHESTRA DEP	0.00	248.25
111100	489789	06/29/17	6786	MARIA D ECHEVERRIA	199130037990MU	641101	MARIA ECHEVERIA REQ	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	384.25
111100	489799	06/29/17	30600	MARTIN GOW JR	199138697110PE	641100	MEALS FOR COACH MAR	0.00	76.00
111100	489799	06/29/17	30600	MARTIN GOW JR	199138697110PE	641100	MILEAGE: 552 MILES	0.00	295.32
TOTAL CHECK								0.00	371.32
111100	489819	06/29/17	1959	NATIONAL HISPANIC I	199118727990CC	641200	PAY FOR REGISTRATIO	0.00	5,560.00
111100	489821	06/29/17	28109	NEUHAUS & COMPANY,	199519367990MO	631801	BRAKE KIT AND CABLE	0.00	455.80
111100	489821	06/29/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	M143520 MOWER BLADE	0.00	522.30
111100	489821	06/29/17	28109	NEUHAUS & COMPANY,	199519367990MO	631800	TCU15882 BLADE 72"	0.00	757.20
TOTAL CHECK								0.00	1,735.30
111100	489828	06/29/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19387	0.00	3,127.50
111100	489828	06/29/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19442	0.00	9,638.37
111100	489828	06/29/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19386	0.00	6,465.00
111100	489828	06/29/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19431	0.00	5,272.00
111100	489828	06/29/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19166	0.00	1,691.50
111100	489828	06/29/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19199	0.00	829.40
111100	489828	06/29/17	31649	O'HANLON,MCCOLLOM &	19941702799000	621100	INVOICE #19274	0.00	3,290.62
TOTAL CHECK								0.00	30,314.39
111100	489829	06/29/17	0891	OLIVIA BENFORD	199218727990ED	641100	DINNER - 4	0.00	124.00
111100	489829	06/29/17	0891	OLIVIA BENFORD	199218727990ED	641100	NEXTGEN AWARDS: EXE	0.00	32.00
111100	489829	06/29/17	0891	OLIVIA BENFORD	199218727990ED	641100	LUNCH - 2	0.00	34.00
TOTAL CHECK								0.00	190.00
111100	489830	06/29/17	30770	OMAR RIOS	199138697110PE	641100	MEALS FOR COACH OMA	0.00	76.00
111100	489836	06/29/17	29794	ORLANDO RIOS	199138697110PE	641100	MEALS FOR COACH ORL	0.00	76.00
111100	489840	06/29/17	32571	PCPC DIRECT, LTD	19923117799000	639900	PO TO ORDER A SCANN	0.00	380.04
111100	489845	06/29/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	175.88
111100	489845	06/29/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	41.05
111100	489845	06/29/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	489845	06/29/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	87.39
111100	489845	06/29/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	50.48
111100	489845	06/29/17	28499	PPG ARCHITECTURAL F	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	62.58
TOTAL CHECK								0.00	446.37
111100	489848	06/29/17	30513	PROPERTY CASUALTY A	199519357990BS	642903	INVOICE #D10890917A	0.00	1,000.00
111100	489848	06/29/17	30513	PROPERTY CASUALTY A	199519357990BS	642903	INVOICE #D10890917B	0.00	981.00
TOTAL CHECK								0.00	1,981.00
111100	489849	06/29/17	33585	PRUNEDA LAW FIRM, P	19941702799000	621100	ITEMIZED BILLABLE H	0.00	5,000.00
111100	489852	06/29/17	1912	PSJA PRINT SHOP ACC	19911116711000	629900	WORK ORDER #8286 B	0.00	85.00
111100	489853	06/29/17	1946	PSJA XEROX-SERVICE	19913872799001	639900	JUNE COPIES	0.00	168.84
111100	489853	06/29/17	1946	PSJA XEROX-SERVICE	199138727990SE	639900	JUNE COPIES	0.00	179.70
111100	489853	06/29/17	1946	PSJA XEROX-SERVICE	199417017990SM	639900	JUNE COPIES	0.00	0.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	489853	06/29/17	1946	PSJA XEROX-SERVICE	199138727990E1	639900	JUNE COPIES	0.00	33.36	
111100	489853	06/29/17	1946	PSJA XEROX-SERVICE	199138727990E2	639900	JUNE COPIES	0.00	33.39	
TOTAL CHECK									0.00	415.32
111100	489854	06/29/17	0378	PYRAMID SCHOOL SUPP	199	131100	INDOOR MATS, BROWN,	0.00	8,457.00	
111100	489854	06/29/17	0378	PYRAMID SCHOOL SUPP	199	131100	D BATTERIES, ENERGI	0.00	2,301.12	
TOTAL CHECK									0.00	10,758.12
111100	489855	06/29/17	25170	RAPTOR TECHNOLOGIES	199417017990SM	629900	ANNUAL ACCESS RENEW	0.00	16,830.00	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	19911048711000	639900	HOD26502 14 MO, ACA	0.00	876.00	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	686VAD2 MMM POST IT	0.00	106.80	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	PF18 SOU CERTIFICAT	0.00	86.10	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	04491 OXF REPORT CO	0.00	46.36	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	91007 CCS FLASH DRI	0.00	126.80	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	10235 SMD INTERIOR	0.00	29.81	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	10283 SMD INTERIOR	0.00	30.56	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	10279 SMD INTERIOR	0.00	31.53	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	10275 SMD INTERIOR	0.00	31.90	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	73283 SMD EZ GRIP F	0.00	32.40	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	26758 BSN STORAGE B	0.00	34.64	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	686VAD1 MMM POST IT	0.00	108.50	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	75539 AVE SHEET PRO	0.00	83.00	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	1818 EPI ELECTRIC S	0.00	25.03	
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	199138727990E2	639900	33374 DMW WIRELESS	0.00	146.70	
TOTAL CHECK									0.00	1,796.13
111100	489857	06/29/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,000.00	
111100	489857	06/29/17	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,000.00	
TOTAL CHECK									0.00	2,000.00
111100	489859	06/29/17	32817	RECYCLED RUBBER-PRO	199	131100	RUBBER MULCH TERRA	0.00	8,580.00	
111100	489863	06/29/17	31246	RENAISSANCE WASHING	199218727990ED	641100	CONFIRMATION #82063	0.00	516.00	
111100	489863	06/29/17	31246	RENAISSANCE WASHING	199218727990ED	641100	ESTIMATED GOVERNMEN	0.00	74.82	
TOTAL CHECK									0.00	590.82
111100	489867	06/29/17	28245	RENE IGNACIO HERNAN	199138697110PE	641100	MILEAGE FOR COACH R	0.00	340.26	
111100	489867	06/29/17	28245	RENE IGNACIO HERNAN	199138697110PE	641100	1-BREAKFAST @ \$8.00	0.00	64.00	
TOTAL CHECK									0.00	404.26
111100	489869	06/29/17	31493	RICKEY LEE BANDA	199118727990CC	641200	MEALS FOR 8 STUDENT	0.00	600.00	
111100	489869	06/29/17	31493	RICKEY LEE BANDA	199118727990CC	641200	MEALS FOR 2 SPONSOR	0.00	590.00	
TOTAL CHECK									0.00	1,190.00
111100	489871	06/29/17	26672	RIO GRANDE STEEL LT	199519367990MO	631700	3X21X26GA COLORED R	0.00	1,874.25	
111100	489872	06/29/17	28252	ROCHESTER ARMORED C	199417357990BS	629900	ARMORED CAR SERVICE	0.00	232.96	
111100	489880	06/29/17	2137	SAFETY-KLEEN CORP.	19934945799000	624900	AND QUARTERLY SERVI	0.00	1,321.65	
111100	489881	06/29/17	32261	SALINAS, OLGA	199118727990CC	641200	REIMBURSEMENT OF ST	0.00	50.00	

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111100	489883	06/29/17	30983	SAM'S CLUB-CURR/INS	199138727990E2	649700	FOOD, DRINKS AND SN	0.00	139.73	
111100	489885	06/29/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	60' LIFETIME ROUND	0.00	971.86	
111100	489885	06/29/17	33061	SAM'S CLUB-PSJA MEM	19911002711000	639900	LIFETIME TABLE STOR	0.00	157.80	
TOTAL CHECK									0.00	1,129.66
111100	489886	06/29/17	30709	SAM'S CLUB-STUDENT	19911869711ARP	649700	GET COOKIES, CHIPS,	0.00	854.31	
111100	489887	06/29/17	31466	SAM'S CLUB-TESTING	199138727990TE	649700	INVOICE#3711	0.00	145.81	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	1 REMANUFACTURED AI	0.00	506.73	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	335.80	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	152.30	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	38.83	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	266.06	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	165.98	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	335.80	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945723000	631902	OPEN PURCHASE ORDER	0.00	145.02	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.64	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	110.64	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	254.64	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945799000	631903	OPEN PURCHASE ORDER	0.00	40.46	
111100	489889	06/29/17	21783	SANTEX TRUCK CENTER	19934945799000	624900	OPEN PURCHASE ORDER	0.00	403.41	
TOTAL CHECK									0.00	2,866.31
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	90.90	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	116.21	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	184.25	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	46.78	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	52.65	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	23.42	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	SW7748 PAINT	0.00	191.70	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	SW7598 PAINT	0.00	207.20	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	SW6528 PAINT	0.00	181.80	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	SW6080 PAINT INTERI	0.00	181.80	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	91.20	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	49.22	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	48.97	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	127.74	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	69.06	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	102.57	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	191.70	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	85.35	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	83.98	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631602	OPEN PO TO PURCHASE	0.00	158.95	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	252.66	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	26.08	
111100	489892	06/29/17	27389	SHERWIN WILLIAMS	199519367990MO	631700	OPEN PO TO BUY PAIN	0.00	267.15	
TOTAL CHECK									0.00	2,831.34
111100	489893	06/29/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	110.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	489893	06/29/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	97.71	
111100	489893	06/29/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	35.22	
111100	489893	06/29/17	32231	SITEONE LANDSCAPE S	199519367990MO	631700	OPEN PPURCHASE ORDE	0.00	287.52	
TOTAL CHECK									0.00	530.97
111100	489894	06/29/17	33282	SIX SHOOTER SOFTWAS	199519367990MO	629900	SOFTWASH AND CLEAN	0.00	1,775.00	
111100	489895	06/29/17	0386	SMOKEY'S BAR-B-QUE	19931113799000	649700	PURCHASE A LUNCH ME	0.00	36.00	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ARC SYSTEM POCKET D	0.00	129.09	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ARC CUSTOMIZABLE LE	0.00	71.37	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ALDATE FLIP & FIND	0.00	48.62	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ARC SYSTEM DESKTOP	0.00	103.46	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ARC SYSTEM 2017-201	0.00	40.33	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ARC SYSTEM PROJECT	0.00	24.80	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ARC SYSTEM NOTEBOOK	0.00	18.59	
111100	489901	06/29/17	33482	STAPLES BUSINESS AD	199118727110AA	639900	ARC SYSTEM TAB DIVI	0.00	103.27	
TOTAL CHECK									0.00	539.53
111100	489904	06/29/17	14603	TASB	199417337990HR	649500	TASB INVOICE # 5259	0.00	677.27	
111100	489906	06/29/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	LBJ BAND DEPT (JAIM	0.00	60.71	
111100	489906	06/29/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	ITEM: SRL#23897 DES	0.00	36.52	
111100	489906	06/29/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	ITEM: SRL #644090 /	0.00	25.57	
111100	489906	06/29/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	LBJ BAND DEPT (JAIM	0.00	60.72	
111100	489906	06/29/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	ITEM: SRL#23897 DES	0.00	36.53	
111100	489906	06/29/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	ITEM: SRL #644090 /	0.00	25.55	
111100	489906	06/29/17	22959	TEXAS BAND AND ORCH	199110437110MU	624900	ITEM: SRL #644090 /	0.00	35.00	
TOTAL CHECK									0.00	280.60
111100	489907	06/29/17	14017	TEXAS BANDMASTERS A	199218727990MU	641101	CONVENTION FEE FOR	0.00	145.00	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199511207990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199510417990EM	625900	G/AUSTIN MIDDLE	0.00	38.40	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199519357990EM	625900	G/OLD FRANKLIN	0.00	39.25	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199510067990EM	625900	G/CENTRAL HI SCHOOL	0.00	42.65	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199511067990EM	625900	G/DOEDYNS	0.00	49.44	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199519367990EM	625900	G/MAINTENANCE	0.00	52.83	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199510437990EM	625900	G/LBJ MIDDLE	0.00	56.40	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	58.79	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199511227990EM	625900	G/REED-MOCK	0.00	58.79	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199511087990EM	625900	G/FORD	0.00	62.69	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199510457990EM	625900	G/YZAGUIRRE MIDDLE	0.00	108.05	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199510037990EM	625900	G/NORTH HI SCHOOL	0.00	405.34	
111100	489909	06/29/17	21731	TEXAS GAS SERVICE	199518757990EM	625900	G/CENTRAL KITCHEN	0.00	2,585.84	
TOTAL CHECK									0.00	3,635.27
111100	489913	06/29/17	14016	TEXAS ORCHESTRA DIR	199130037990MU	641101	NORTH ECHS ORCHESTR	0.00	163.00	
111100	489913	06/29/17	14016	TEXAS ORCHESTRA DIR	199130037990MU	641101	TODA SUMMER 2017- C	0.00	15.00	
TOTAL CHECK									0.00	178.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489916	06/29/17	29475	TIME WARNER CABLE	19951801799ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	489918	06/29/17	33632	TOWNEPLACE SUITES S	19913007799000	641100	CONFIRMATION# 96061	0.00	389.48
111100	489919	06/29/17	2333	TRAVEL EXPERTS	199118727990CC	641200	ATTACHED INVOICE #K	0.00	9,451.00
111100	489921	06/29/17	33565	TREVINO-CORTEZ, MAR	199537357990CP	629100	OFSDP AUDIT/REVIEW	0.00	4,000.00
111100	489922	06/29/17	17937	TRI-COUNTY COMMUNIC	199519367990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	SILVER PERFECT ATTE	0.00	237.50
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	STAAR 1 SUBJECT MED	0.00	50.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	STAAR 1 SUBJECT LAB	0.00	25.50
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	STAAR SPINNER 2 SUB	0.00	87.50
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	STAAR 2 SUBJECT LAB	0.00	49.50
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	6TH ALL "A" HONOR R	0.00	50.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	6TH "A&B" HONOR ROL	0.00	150.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	7TH ALL "A" HONOR R	0.00	20.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	7TH ALL "A" HONOR R	0.00	125.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	6TH 7TH VALEDICTORI	0.00	26.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	6TH-7TH SALUTATORIA	0.00	24.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	6TH - 7TH TOP STUDE	0.00	160.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	8TH ALL A HONOR ROL	0.00	100.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	8TH "AB" HONOR ROLL	0.00	150.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	8TH 22" 3 POST VAL	0.00	30.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	8TH 20 3 POST VAL T	0.00	30.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	8TH 18" 2 POST TOP	0.00	184.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	6TH SPECIAL CATEGOR	0.00	78.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	7TH SPECIAL CATEGOR	0.00	72.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	8TH SPECIAL CATEGOR	0.00	58.50
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	ART MEDAL	0.00	2.00
111100	489924	06/29/17	29783	TROPHY HOUSE THE	19931047799000	649900	CHESS PARTICIPANT T	0.00	6.00
TOTAL CHECK								0.00	1,715.50
111100	489930	06/29/17	2383	VALLEY KEYBOARDS	199118727110MU	663900	ROLAND IX17, POLISH	0.00	5,499.00
111100	489930	06/29/17	2383	VALLEY KEYBOARDS	199118727110MU	663900	48" YAMAHA B3 SG2,	0.00	8,599.00
TOTAL CHECK								0.00	14,098.00
111100	489931	06/29/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631800	WEED EATER 280ECHO	0.00	560.00
111100	489931	06/29/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631700	21CC POLE PRUNER 22	0.00	1,199.96
111100	489931	06/29/17	2386	VALLEY OUTDOOR POWE	199519367990MO	631801	OPEN PURCHASE ORDER	0.00	500.55
TOTAL CHECK								0.00	2,260.51
111100	489932	06/29/17	33675	VAZQUEZ, DANIELA	19911008711JFF	649900	COLLEGE SCHOLARSHIP	0.00	500.00
111100	489933	06/29/17	2398	VECO PRINTING	199118727110AA	639900	POWER BANK-OVAL 1 C	0.00	9,560.00
111100	489935	06/29/17	31675	VIRTUCOM, INC.	199218727990SS	639900	VIRTUCOM QUOTE PQ90	0.00	47.00
111100	489935	06/29/17	31675	VIRTUCOM, INC.	19921872799002	639900	QUOTE PQ9085487 1 K	0.00	47.00
TOTAL CHECK								0.00	94.00
111100	489937	06/29/17	2410	W. W. GRAINGER INC.	199519367990MO	631700	SOLENOID VALVE	0.00	441.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489939	06/29/17	2415	WAL-MART #397	199110037110DR	639900	CLEANING SUPPLIES,	0.00	257.60
111100	489939	06/29/17	2415	WAL-MART #397	19911869711ARP	639900	SHORT PAID	0.00	0.60
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	LBJ ORCHESTRA DEPT	0.00	16.82
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: TOOL SET @ \$1	0.00	13.99
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: TOPS PEN PAL	0.00	32.52
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 4 X HOT GLUE	0.00	11.36
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 2 X BUNGEE CO	0.00	14.55
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 6 TO 8 STORAG	0.00	94.59
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: COOL WORKS FA	0.00	58.80
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 5 X COMMAND H	0.00	29.13
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: DESK DRAWER O	0.00	10.31
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 2 X GLAD ZIPP	0.00	4.30
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 4X SHARPIE PE	0.00	8.78
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 3 X WHITE SHA	0.00	26.53
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: ZIPPER FOOD S	0.00	3.58
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: DOOR MIRROR @	0.00	11.00
111100	489939	06/29/17	2415	WAL-MART #397	199110437110MU	639954	ITEM: 2 X SWIFFER D	0.00	20.66
111100	489939	06/29/17	2415	WAL-MART #397	199138727990SE	639900	SUPPLIES SUCH AS IN	0.00	126.19
111100	489939	06/29/17	2415	WAL-MART #397	19911127711TRI	639900	LATCH BOXES 0073149	0.00	140.88
111100	489939	06/29/17	2415	WAL-MART #397	19911002711000	639900	CLEAR STORAGE BINS	0.00	39.97
111100	489939	06/29/17	2415	WAL-MART #397	19911002711000	639900	CLEAR STORAGE BINS	0.00	59.96
111100	489939	06/29/17	2415	WAL-MART #397	19911002711000	639900	CLEAR STORAGE BINS	0.00	49.96
111100	489939	06/29/17	2415	WAL-MART #397	19941709799STU	639902	PO TO BUY SUPPLIES-	0.00	240.61
TOTAL CHECK								0.00	1,272.69
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	199118727990CC	639500	ATTACHED QUOTE #803	0.00	3,468.54
111100	489940	06/29/17	2419	WARD'S NATURAL SCIE	199110077990CC	639501	470118-504 COMPREH	0.00	743.75
TOTAL CHECK								0.00	4,212.29
111100	489941	06/29/17	31875	WAYNE HOTEL	199118727990CC	641200	HOTEL CONFIRMATION	0.00	596.00
111100	489941	06/29/17	31875	WAYNE HOTEL	199118727990CC	641200	HOTEL CONFIRMATION	0.00	596.00
111100	489941	06/29/17	31875	WAYNE HOTEL	199118727990CC	641200	TOTAL TAX FOR CONF	0.00	107.28
TOTAL CHECK								0.00	1,299.28
111100	V487821	06/01/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	USB FOR INSTRUCTION	0.00	146.60
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	INVOICE NO, . 228641	0.00	79.60
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911043711000	626900	NEED TO PAY INVOICE	0.00	147.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911043711000	639900	0146C001 STAPLES FO	0.00	118.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911003711000	639900	2047V128 GLOSSY PHO	0.00	109.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911045711000	639900	2 - #0146C001 STAP	0.00	118.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE & SUPPLIES	0.00	20.30
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE AND SUPPLIE	0.00	468.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	98.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19923001799000	626900	SERVICE FOR COLORED	0.00	119.40
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE IR-1435IF	0.00	40.60
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911001711000	624900	SERVICE FOR COPIER	0.00	42.40
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199417357990BS	639900	MONTHLY SERVICE PLA	0.00	31.36
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199417357990BS	624900	MONTHLY SERVICE PLA	0.00	215.60
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19921870724SCE	624900	11 MO SER PLAN BILL	0.00	100.20
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19921870724SCE	639900	TO PAY FOR BLACK/CO	0.00	42.74

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111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	199110017110RO	626900	12-36 MONTH STATE O	0.00	20.30
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.76
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.00
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
TOTAL CHECK									2,987.26
111100	V487877	06/01/17	25584	FERGUSON ENTERPRISE	199	131100	2" PVC DWV TEE, PDW	0.00	95.40
111100	V487877	06/01/17	25584	FERGUSON ENTERPRISE	199	131100	1" PVC TEE, P40STG	0.00	18.10
111100	V487877	06/01/17	25584	FERGUSON ENTERPRISE	199	131100	1 1/2" PVC TEE, P40	0.00	34.50
TOTAL CHECK									148.00
111100	V487901	06/01/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	PURCHASE SNACKS, SW	0.00	243.25
111100	V487927	06/01/17	19386	JASON'S DELI	19941702799000	649700	PURCHASE MEAL FOR B	0.00	109.66
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	EE986 READERS THEAT	0.00	39.99
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	EE987 READERS THEAT	0.00	39.99
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	DD486 TELL A STORY	0.00	99.50
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	GG265X LET'S TALK S	0.00	179.00
TOTAL CHECK									358.48
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	433.44
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2X4X 92/58 P	0.00	448.50
111100	V487961	06/01/17	25122	LOWE'S HOME CENTER	199	131100	DELIVERY FEE	0.00	28.00
TOTAL CHECK									909.94
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	LBJ MS BAND DEPT. (	0.00	16.00
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	ITEM: 3 X BAP31400	0.00	47.85
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	ITEM: 2 X BA011400	0.00	31.90
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	ITEM: 4218 CB700 TR	0.00	6.85
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	ITEM: 3 X PS0312MP	0.00	56.85
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110437110MU	639952	ITEM: 3 X PS0310MP	0.00	53.85
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110017110MU	639554	P O TO BUY ITEM # 6	0.00	2,940.00
111100	V487980	06/01/17	1817	MELHART MUSIC CENTE	199110017110MU	639554	P O TO BUY ITEM # 5	0.00	3,980.00
TOTAL CHECK									7,133.30
111100	V488017	06/01/17	26654	PREMIER AWARDS, INC	19911002711000	649900	SUBLIMATED 8X10 STA	0.00	1,296.00
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	37.39
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC# P	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	42.06
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	41.12
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #P	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #3	0.00	42.99
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #2	0.00	42.99
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #0	0.00	37.38

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	46.73
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #S	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #M	0.00	37.38
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	42.06
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	28.04
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	PO TO BUY MUSIC # S	0.00	42.06
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	44.86
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	42.99
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	43.92
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	39.25
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	P O TO BUY MUSIC #	0.00	28.04
111100	V488033	06/01/17	0379	RBC MUSIC COMPANY	199110457110MU	639954	ESTIMATED SHIPPING/	0.00	18.69
TOTAL CHECK								0.00	956.99
111100	V488133	06/06/17	28022	ADRIAN S ROSALES	19932042730000	641700	TRAVEL REIMBURSEMEN	0.00	184.04
111100	V488134	06/06/17	27761	ADRIANA MEDELINE BO	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	86.03
111100	V488136	06/06/17	24765	ALFREDO ALVAREZ JR	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	118.60
111100	V488139	06/06/17	26946	ALMA P FLORES	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	139.35
111100	V488143	06/06/17	23301	ANGEL A PADRON	19921801799TEK	641700	TRAVEL REIMBURSEMEN	0.00	118.42
111100	V488155	06/06/17	21169	AYDEE GUERRA	19923127799000	641700	TRAVEL REIMBURSEMEN	0.00	184.04
111100	V488159	06/06/17	31289	BERTHA LIDIA CABALL	19923046799000	641700	TRAVEL REIMBURSEMEN	0.00	72.23
111100	V488160	06/06/17	18405	BLANCA ESTELLA BERN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	143.15
111100	V488163	06/06/17	32849	BRICEIDY MORALES	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	112.35
111100	V488164	06/06/17	31273	CAROLINA CELESTE CA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	75.76
111100	V488166	06/06/17	0500	CELSO SALINAS JR	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	159.43
111100	V488167	06/06/17	27772	CHANTAL HELENE HASB	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	83.62
111100	V488170	06/06/17	32964	CLARIBEL LOPEZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	10.44
111100	V488172	06/06/17	0514	CONSUELO ARGUELLO	19923001799000	641700	TRAVEL REIMBURSEMEN	0.00	74.90
111100	V488174	06/06/17	29915	CYNTHIA LIZBETH BEN	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	49.97
111100	V488175	06/06/17	32063	CYNTHIA B SOSA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	20.60
111100	V488177	06/06/17	26023	DAVID SAMUEL HERNAN	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	105.37
111100	V488181	06/06/17	26980	DORA DIANA RODRIGUE	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	172.81
111100	V488187	06/06/17	23184	ELSA ESPINOZA	19961131799000	641700	TRAVEL REIMBURSEMEN	0.00	111.26

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488188	06/06/17	32074	ELVIA VERONICA BARR	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	43.44
111100	V488188	06/06/17	32074	ELVIA VERONICA BARR	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	43.45
TOTAL CHECK									86.89
111100	V488189	06/06/17	32073	EMMA E TREVINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	52.16
111100	V488193	06/06/17	30039	ERICA CASTRO	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	33.28
111100	V488196	06/06/17	33418	ERIKA A OCHOA	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	27.93
111100	V488197	06/06/17	30193	ESMERALDA LERMA	19923120799000	641700	TRAVEL REIMBURSEMEN	0.00	133.75
111100	V488202	06/06/17	21267	FERNANDO G QUINTANI	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	138.51
111100	V488213	06/06/17	0220	IGNACIO LOPEZ JR	19932043799000	641700	TRAVEL REIMBURSEMEN	0.00	145.52
111100	V488217	06/06/17	27949	IRMA ORTIZ-VILLARRE	19923003799000	641700	TRAVEL REIMBURSEMEN	0.00	43.87
111100	V488229	06/06/17	30674	JOSHUA STEPHEN GARZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.06
111100	V488231	06/06/17	31499	JUANIRA TIJERINA	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	166.92
111100	V488233	06/06/17	26018	JUANITA N RODRIGUEZ	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	55.27
111100	V488237	06/06/17	28486	KARINA MABEL SOTO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	30.39
111100	V488240	06/06/17	26558	LIZET VALENCIANA	199138727990EC	641700	TRAVEL REIMBURSEMEN	0.00	90.84
111100	V488246	06/06/17	22079	MARIA DEL SOCORRO V	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	37.78
111100	V488257	06/06/17	25740	MARICELA L NEVAREZ	19932002730000	641700	TRAVEL REIMBURSEMEN	0.00	310.84
111100	V488261	06/06/17	23848	MARIO M GONZALEZ II	19921872799CIF	641700	TRAVEL REIMBURSEMEN	0.00	4.60
111100	V488266	06/06/17	25507	MARY E BARRIENTES	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	82.45
111100	V488271	06/06/17	18487	MELISSA JIMENEZ	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	56.71
111100	V488283	06/06/17	21161	NANCY MENDEZ	19923048799000	641700	TRAVEL REIMBURSEMEN	0.00	323.67
111100	V488284	06/06/17	31824	NANCY LOZOYA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	23.87
111100	V488291	06/06/17	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	55.69
111100	V488291	06/06/17	4773	NORA A GALVAN	199128727990LI	641700	TRAVEL REIMBURSEMEN	0.00	87.10
TOTAL CHECK									142.79
111100	V488292	06/06/17	17303	NORA N RIVERA	199338697990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.03
111100	V488295	06/06/17	27741	NUBIA YARED RUIZ	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	29.92
111100	V488297	06/06/17	0887	OLGA G FLORES	19911869711ARP	641700	TRAVEL REIMBURSEMEN	0.00	20.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488298	06/06/17	22334	OLGA VILLARREAL	199417097990PA	641700	TRAVEL REIMBURSEMEN	0.00	81.43
111100	V488303	06/06/17	0894	OSCAR ALANIZ, JR.	19923107799000	641700	TRAVEL REIMBURSEMEN	0.00	78.38
111100	V488305	06/06/17	25004	RADELA BUCARDO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	36.70
111100	V488312	06/06/17	4024	RICARDO LOPEZ	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	197.44
111100	V488325	06/06/17	27257	SAUL MEDINA	199128017990MS	641700	TRAVEL REIMBURSEMEN	0.00	156.89
111100	V488332	06/06/17	32282	VALENTIN VICTORINO	19911131711000	641700	TRAVEL REIMBURSEMEN	0.00	195.57
111100	V488340	06/06/17	31931	VIRGINIA ANN GONZAL	199138727990DY	641721	TRAVEL REIMBURSEMEN	0.00	139.10
111100	V488351	06/08/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	WET & DRY VAC MOTOR	0.00	1,249.75
111100	V488351	06/08/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	WET & DRY VAC MOTOR	0.00	161.42
TOTAL CHECK								0.00	1,411.17
111100	V488353	06/08/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V488357	06/08/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	INSTALL TWO PRESSUR	0.00	1,398.00
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	55.95
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	11.93
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	85.02
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	170.38
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	89.42
111100	V488358	06/08/17	28877	ALAMO DISTRIBUTION,	199	131100	5 GALLON WATER COOL	0.00	425.70
TOTAL CHECK								0.00	838.40
111100	V488370	06/08/17	27418	ARGUINDEGUI OIL CO.	199	131300	CLEAR DIESEL FOR AP	0.00	9,828.01
111100	V488371	06/08/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	TRAVEL AND MEALS FO	0.00	335.98
111100	V488371	06/08/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	MEALS - 1 BREAKFAST	0.00	64.00
TOTAL CHECK								0.00	399.98
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	3 SETS OF THE HERMA	0.00	158.85
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	3 SETS OF THE HERMA	0.00	158.85
111100	V488393	06/08/17	28376	CAMBIUM EDUCATION,	199118727110DY	633900	FRIEGHT	0.00	31.77
TOTAL CHECK								0.00	349.47
111100	V488405	06/08/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	15.90
111100	V488405	06/08/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	PAY ADDITIONAL INVO	0.00	225.00
TOTAL CHECK								0.00	240.90
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1705401 DEATH CURE/	0.00	59.99
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1961784 EMBER IN TH	0.00	79.99
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1705577 LEGEND/ MAR	0.00	59.99
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1704997 LOOKING FOR	0.00	59.99
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1910729 MY HEART AN	0.00	69.99
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1705895 ONCE/MORRIS	0.00	54.99
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1910734 RED QUEEN/V	0.00	69.99

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111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	2-AK UNATTACHED AUT	0.00	7.92
111100	V488410	06/08/17	23469	CHILDREN'S PLUS, IN	19912011799000	632800	1704414 MONSTER CAL	0.00	54.99
TOTAL CHECK								0.00	517.84
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	19911131711000	639900	P.O. TO PURCHASE TO	0.00	183.50
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	19911131711000	639900	CHCE272HP COMPATIBL	0.00	183.50
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	PRONG FASTENER SET	0.00	10.23
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	PAPER CLIPS REG.	0.00	5.07
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	PAPER CLIPS	0.00	15.90
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	PAGE MARKERS NEON	0.00	17.22
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	PAGE MARKERS ASSORT	0.00	17.22
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	EXPO CLIP ERASER W/	0.00	7.18
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	HEAVY DUTY STAPLER	0.00	19.99
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	SWINGLINE FINGER TI	0.00	2.47
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	PATHKLEEN PAPER CLE	0.00	11.89
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	XSTAMPER "ENTERED"	0.00	9.32
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	AVERY PLASTIC DIVID	0.00	7.82
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	1/2" BINDER	0.00	25.70
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	1" BINDER	0.00	24.80
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	2" BINDER	0.00	25.50
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	3" BINDER	0.00	37.65
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	4 PORT HUB	0.00	49.99
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	COPY PAPER	0.00	59.98
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199538017990DP	639900	MICROSOFT ARC TOUCH	0.00	60.55
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199538017990DP	639900	ITEM #LOG920004088	0.00	33.50
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199538017990DP	639900	ITEM #HEWCE260A HP	0.00	159.33
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	199538017990DP	639900	ITEM #EVEE91LP-16EN	0.00	34.62
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	19911118711000	639900	BSN42051 BUSINESS S	0.00	26.08
TOTAL CHECK								0.00	1,029.01
111100	V488413	06/08/17	1945	CITY OF SAN JUAN	199529357990BS	621900	CITY OF SAN JUAN OF	0.00	4,560.06
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	143.60
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199138727990CC	624900	COLLEGE READINESS -	0.00	410.86
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	SERVICES FOR STATE	0.00	71.80
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	JUNE BILLING	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911101711000	626900	JUNE BILLING	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923101799000	626900	JUNE BILLING	0.00	110.53
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911123711000	626900	PO TO PAY COPY GRAP	0.00	84.22
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911123711000	626900	PO TO PAY COPY GRAP	0.00	167.82
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	SERVICE PLAN WILL I	0.00	49.08
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911115711000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	MAY	0.00	83.56
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923125799000	626900	JUNE	0.00	96.74
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199417337990SD	624900	FEE FOR CONTRACT BA	0.00	40.25
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	INV# 228729 CONTRA	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19921801799TEK	639900	PAYMENT FOR CONTRAC	0.00	43.08
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911801711TEK	639900	CONTRACT OVERAGE CH	0.00	178.32
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911118711000	624900	ACCOUNT NO. 11388 C	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911118711000	639900	TO PAY FOR OVERAGES	0.00	128.78
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199110027110MU	626900	MONTHLY SERVICE FOR	0.00	140.58
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911118711000	624900	ACCOUNT NO. 11388 C	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199111127711000	639900	TO PAY FOR OVERAGES	0.00	3.12
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	JUNE	0.00	343.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911128711000	626900	JUNE EQUIPMENT SERV	0.00	192.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199111127711000	624900	PO COPY GRAPHICS SE	0.00	50.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199111127711000	624900	PO COPY GRAPHICS SE	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911127711000	626900	MAY	0.00	16.10
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911130711000	626900	COPIER RENTAL SERVIC	0.00	230.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923130799000	626900	COPIER RENTAL: SERV	0.00	230.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941709799STU	626900	11 MONTH CONTRACT F	0.00	100.20
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923113799000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911110711000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19934945799000	626900	COPY GRAPHICS, INC	0.00	58.36
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	100.20
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	131.63
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	149.13
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	146.28
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	160.09
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911118711000	639900	TO PAY FOR OVERAGES	0.00	162.09
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911044711000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE CHA	0.00	25.50
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923044799000	624900	MONTHLY SERVICE FEE	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19931044799000	624910	MONTHLY SERVICE FEE	0.00	119.72
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	JUNE	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199417097990PA	624902	MP-CLR300 BEGIN MET	0.00	28.56
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199110417110MU	626900	P O TO PAY INVOICE	0.00	68.61
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911126711000	626900	PO TO PAY COPY GRAP	0.00	240.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941702799000	626900	CONTRACT FOR MAINTN	0.00	295.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911048711000	624900	INVOICE# 228689 NUM	0.00	400.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19923048799000	624900	INVOICE# 228688 NUM	0.00	42.40
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19941702799000	639900	PAY FOR COPIES MADE	0.00	196.20
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199110437110MU	626900	LBJ REQUESTING PO F	0.00	44.95
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199110447110MU	626900	LIBERTY MS REQUESTIN	0.00	105.48
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	19911007711000	624900	JUNE	0.00	334.40
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	112.07
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	199110037110MU	626900	NORTH ECHS REQUESTI	0.00	80.00
TOTAL CHECK								0.00	9,365.69
111100	V488431	06/08/17	28161	D & M PAINTS	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	475.00
111100	V488434	06/08/17	25336	DEBBIE MONZON DAWAN	19921872799001	641100	ATTENDING THE TTIPS	0.00	20.00
111100	V488434	06/08/17	25336	DEBBIE MONZON DAWAN	19921872799001	641100	1 LUNCH @ 12.00	0.00	12.00
111100	V488434	06/08/17	25336	DEBBIE MONZON DAWAN	19921872799001	641100	DINNER = 24.00	0.00	24.00
TOTAL CHECK								0.00	56.00
111100	V488436	06/08/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	136.40
111100	V488436	06/08/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	102.30
111100	V488436	06/08/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.10
111100	V488436	06/08/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	34.10
111100	V488436	06/08/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	192.92
TOTAL CHECK								0.00	499.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	639547	BACKFLOW	0.00	1,107.22
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	49.46
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	61.99
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	18.76
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	101.98
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	14.00
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	48.24
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	48.24
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	77.20
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	28.99
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.04
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199	131100	DOUBLE EXTENSION TU	0.00	45.20
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199	131100	MINI MASTER PLUNGER	0.00	112.32
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.36
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.31
111100	V488461	06/08/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	65PC REPAIR KIT	0.00	157.10
TOTAL CHECK								0.00	1,975.41
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	QUOTE#103215-0 - 0	0.00	50.28
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	71653 IVR SURGE, 6-	0.00	64.83
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	70-260G-05 AAG PLAN	0.00	18.52
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	5520 AVE LABEL, WET	0.00	78.38
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	81045 SAN MARKER, E	0.00	125.36
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	810K20 MMM TAPE, 3/	0.00	42.51
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	C38-BK MMM DISPENSE	0.00	3.56
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	SKPN70-00 AAG DESK	0.00	13.36
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	30327 DYM LABEL, FI	0.00	71.68
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	65797 BSN JACKET, F	0.00	204.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	91904 WAU PAPER, LA	0.00	121.52
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	559VAD6PK MMM PAD,	0.00	126.28
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913872799002	639900	65780 BSN FOLDER, F	0.00	108.96
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199519367990MO	639900	FLAG, POST IT SIGN	0.00	4.31
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199519367990MO	639900	SCIENTIFIC CALCULAT	0.00	9.34
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199519367990MO	639900	WRIST REST GEL	0.00	146.66
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199519367990MO	639900	RUGGED CASE SURFACE	0.00	68.92
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199519367990MO	639900	LTR/LGL QUICK FILE	0.00	48.77
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	QUOTE #103E412-0	0.00	222.20
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	CE271A HEW TONER,	0.00	361.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	CE272A HEW TONER,	0.00	361.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	CE273A HEW TONER,	0.00	361.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639901	QUOTE #103949-0	0.00	119.56
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639901	TN310C BRT TONER,	0.00	132.24
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19913002799000	639900	2101 ACI HOLE PUNCH	0.00	324.60
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199417337990RM	639900	WIRELESS KEYBOARD A	0.00	83.63
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	10501 UNI FOLDER	0.00	26.22
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	10502 - UNI FOLDER	0.00	26.22
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	10503 UNI FOLDER	0.00	22.32
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	10504 UNI FOLDER	0.00	22.32
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	11843 AVE DIVIDERS	0.00	31.40
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	1760445 SAN MARKER,	0.00	40.15
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	21004 WAU PAPER CAR	0.00	102.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26701 WAU COLOR PAP	0.00	10.25
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26711 WAU COLOR PAP	0.00	10.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26721 WAU COLOR PAP	0.00	10.25
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26731 WAU COLOR PAP	0.00	10.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26741 WAU COLOR PAP	0.00	10.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26751 WAU COLOR PAP	0.00	10.25
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26761 WAU COLOR PAP	0.00	10.25
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26771 WAU COLOR PAP	0.00	10.25
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26781 WAU COLOR PAP	0.00	10.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26791 WAU COLOR PAP	0.00	10.35
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26801 WAU COLOR PAP	0.00	10.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	26811 WAU COLOR PAP	0.00	10.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	42220 ZEB GEL PEN	0.00	33.36
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	42230 ZEB GEL PEN R	0.00	32.80
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	45160 AVE - LABELS	0.00	62.83
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	686L-PGO MMM FLAGS	0.00	53.40
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	80274 TOP STENSO BO	0.00	23.10
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	80284 TOP STENSO BO	0.00	27.84
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	84065 PIL G2 FINE P	0.00	95.20
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	84066 PIL G2 FINE P	0.00	95.12
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	88000 UNV DISPENSE	0.00	11.72
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	DS440-SSVP MMM POP	0.00	45.06
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	GSSFG11-BE BIC PEN	0.00	11.70
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	G5FG11 BK BIC PENS	0.00	10.90
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	G5FG11-RD BIC PENS	0.00	11.70
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	MB0707186P BVC BOAR	0.00	43.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639901	TN310M BRT TONER,	0.00	132.24
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639901	TN310Y BRT TONER,	0.00	132.24
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639901	A9 RED BOOK, COM7	0.00	41.95
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	PAP-70626 WHITE PEA	0.00	134.55
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	PFX-54461 STRETCH	0.00	62.06
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	OKI-43324419 CYAN T	0.00	129.98
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	OKI-43324418 MAGENT	0.00	129.98
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	OKI-43324417 YELLOW	0.00	129.98
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	OKI-43324420 BLACK	0.00	72.07
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199417337990HR	639900	PART # H7808 -7800	0.00	1,652.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199417337990HR	639900	GWP Z-INSTALL	0.00	250.00
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	9086 CKC PAINT FOA	0.00	21.06
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	51300 PIL PEN, CAMO	0.00	14.67
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	ORDER # 103714-0	0.00	87.35
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	43138 UNV STAPLER,	0.00	51.27
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	51300 PIL PEN, CAMO	0.00	34.23
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	80001 SAN MARKER, E	0.00	42.33
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	80211 WAU PAPER, 25	0.00	22.38
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	CNO45AN HEW CARTRID	0.00	378.80
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	CHO53AN HEW CRTDG,	0.00	99.39
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	CNO54AN HEW CRTDG,	0.00	50.58
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	CNO55AN HEW CRTDG,	0.00	50.58
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	CNO56AN HEW CRTDG,	0.00	50.58
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	M-1 QRT LETTERS, #S	0.00	49.84
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110RO	639900	WC811-EC81 WMT 8.5X	0.00	139.80
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	R330-N-ALT MMM NOTE	0.00	80.90

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	42210 ZEB GEL PEN	0.00	29.94
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	80254 TOP STENSO BO	0.00	28.40
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19931002799000	639900	22474 SAN MARKERS	0.00	22.15
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990SS	639900	GATEWAY QUOTE 10393	0.00	230.80
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM STD 52650 WHIT	0.00	97.96
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19921872799001	639900	QUOTE:103863-0 4270	0.00	67.40
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19921872799001	639900	52066 FEL BINDING,	0.00	34.52
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19921872799001	639900	5236903 FEL COMB, B	0.00	44.12
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19921872799001	639900	64910 SMD LABEL, F/	0.00	54.04
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19921872799001	639900	9743070 SWI COVER,	0.00	40.62
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19921872799001	639900	CE270A HEW TONER, F	0.00	222.20
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19921872799001	639900	91904 WAU PAPER, LA	0.00	75.95
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199618727990ED	639900	SUPPLIES FOR PARENT	0.00	52.50
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	QUOTE 103901-0	0.00	139.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	44315102 OKI DRUM,	0.00	139.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	44315103 OKI DRUM,	0.00	139.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990ED	639900	44315104 OKI DRUM,	0.00	259.28
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BRT DR310CL DR	0.00	174.61
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BSX VL601VA10	0.00	107.99
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199218727990SS	639900	ITEM BSN 74550 SHEE	0.00	70.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199118727990CC	639900	AS PER ATTACHED QUO	0.00	155.30
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110MU	639952	NORTH ECHS BAND DEP	0.00	35.36
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	199110037110MU	639952	ITEM: 5539-01 DBL R	0.00	138.80
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	55006 RYL SUPER VA	0.00	24.08
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	38105 HYX LANYARD	0.00	8.74
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	8906 HYX WOODEN BE	0.00	11.66
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	6839 HYX NEON HEAR	0.00	3.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	6852 HYX STAR PONY	0.00	3.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	340912 BAZ BRUSH S	0.00	11.70
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	345512 BAZ ART PAL	0.00	9.06
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	882550J REM FACE	0.00	7.60
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	R5500 RYL SPONGE	0.00	18.68
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211166 REM PAINT T	0.00	5.37
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211154 REM TEMPRA	0.00	4.93
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211162 REM PAINT TE	0.00	5.37
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211159 REM TEMPRA	0.00	4.93
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211153 REM TEMPRA	0.00	4.93
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211152 REM TEMPRA	0.00	4.93
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211156 REM TEMPRA	0.00	4.93
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	211150 REM TEMPRA	0.00	4.93
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	6826 HYX BEADS MUL	0.00	3.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	6821 HYX BEADS FAC	0.00	3.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	9876 LRN SCIENCE,	0.00	20.43
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	4525 BAT SODA POWE	0.00	14.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	4120 BAT SCIENCE K	0.00	37.11
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	4130 BAT MY FIRST	0.00	37.11
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	343124 BAZ CRAFT S	0.00	5.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	343324 BAZ CRAFT S	0.00	5.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	0047 LRN GAME MATH	0.00	29.19
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	1723 ETI GAME PICT	0.00	18.24
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911106711000	639900	2981 LRN MAT TIME	0.00	32.84
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	VA600 FLP CERTIFIC	0.00	4.70

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111100	V488473	06/08/17	1540	GATEWAY PRINTING &	19911122711000	639900	VA600 FLP CERTIFIC	0.00	9.40
TOTAL CHECK									0.00 10,992.63
111100	V488475	06/08/17	29798	GO WITH JO! TRAVEL,	199118727990CC	641200	CHARTER BUS FOR PSJ	0.00	2,275.00
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199138727990TE	649700	OPEN PO	0.00	26.46
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19923002799000	649700	DRINKS, DONUTS, SNA	0.00	39.64
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	26.46
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	53.02
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	75.51
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	21.24
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	66.61
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	86.62
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	67.19
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	31.81
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	75.99
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	90.94
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS FOR STUDENTS	0.00	29.32
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	PURCHASE SNACKS, DR	0.00	23.88
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19931008726000	649700	FOOD ITEMS FOR GRAD	0.00	90.84
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199118727110US	649700	SNACKS AND WATER FO	0.00	67.15
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199138727990CC	649700	SNACKS(COOKIES, CAN	0.00	77.67
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199138727990CC	639900	BAGGIES, RIBBON	0.00	10.94
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19923129799000	649700	FOOD/SNACKS FOR STA	0.00	62.35
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	GET 2 LARGE PLATTER	0.00	130.96
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199328697990PA	649700	GET 2 LARGE PLATTER	0.00	22.99
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	45.24
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	9.00
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	STUDENT SNACKS FOR	0.00	3.96
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	58.66
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199118727110MU	649700	1 MEAL FOR TEACHERS	0.00	71.26
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	ADDITIONAL INVOICES	0.00	134.02
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911047711000	649700	ADDITIONAL INVOICES	0.00	12.71
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	79.64
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19913042799000	639900	SUPPLIES- PLATES, C	0.00	73.14
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199118727110AA	649700	OPEN PO FOR THE PUR	0.00	5.82
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199118727110AA	649700	OPEN PO FOR THE PUR	0.00	289.86
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR STUDENTS	0.00	78.05
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR STUDENTS	0.00	136.57
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR STUDENTS	0.00	106.82
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR STUDENTS	0.00	38.74
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911042711000	649700	SNACKS FOR STUDENTS	0.00	38.74
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	SNACKS FOR SATURDAY	0.00	36.64
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	BUYING FRUIT TRAY,	0.00	84.39
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19911121711000	649700	RE-OPEN FOR ADDITIO	0.00	44.46
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19941702799000	639900	NEED TO PURCHASE SA	0.00	36.24
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	19941702799000	639900	NEED TO PURCHASE SA	0.00	74.50
TOTAL CHECK									0.00 2,636.05
111100	V488501	06/08/17	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V488510	06/08/17	1672	IRMA'S SWEETE SHOPP	19923125799000	649900	BREAKFAST FOR STAFF	0.00	480.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488512	06/08/17	19386	JASON'S DELI	19921872799001	649700	BUILDING INSTRUCTIO	0.00	237.24
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	IEC 30AMP CONTACTOR	0.00	700.00
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	IEC OVERLOAD RELAYS	0.00	390.00
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.78
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	19.12
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	53.38
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	81.10
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	45.48
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	37.21
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.99
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	63.70
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.14
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	65.88
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	11.19
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	18.27
111100	V488516	06/08/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	16.78
TOTAL CHECK								0.00	1,552.02
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911117711TRI	632900	HM437 MERRIAM WEBST	0.00	36.00
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911117711TRI	632900	PO TO PURCHASE DICT	0.00	720.00
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911106711000	639900	KT7049 FAIRY TALE	0.00	308.75
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911106711000	639900	TT155X STEM SCI ST	0.00	137.75
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911106711000	639900	PP750X DESIGN-BUIL	0.00	118.75
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911106711000	639900	SE113 SEE-INSIDE S	0.00	113.96
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911106711000	639900	TT280X MATH INSTAN	0.00	217.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	19911106711000	639900	TT570X DESIGN-PLAY	0.00	47.49
TOTAL CHECK								0.00	1,700.25
111100	V488529	06/08/17	22005	LAMAC, INC.	19921872799CIF	639900	BADGE HOLDERS FOR L	0.00	76.45
111100	V488536	06/08/17	1766	LONGHORN BUS SALES	19934945723000	631902	1 BRAKE VALVE AND 1	0.00	203.35
111100	V488536	06/08/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	127.48
111100	V488536	06/08/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	46.93
111100	V488536	06/08/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	63.93
111100	V488536	06/08/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	93.72
111100	V488536	06/08/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.99
111100	V488536	06/08/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	77.66
TOTAL CHECK								0.00	696.06
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	123.46
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	75.99
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	44.54
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	159.49
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	17.56
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	15.16
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	4.74
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	63.59
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	12.44
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	1/2X6 PICKET FENCE	0.00	389.40
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	#405417 DW 20V MAX	0.00	141.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	DEWALT 4TOOL DRILL	0.00	196.40
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	FLEXIBLE EXTENSION	0.00	31.54
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	UNIBIT 12 HOLE	0.00	62.14
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	4PC NUT DRIVER	0.00	19.70
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	RAPID LOAD BIT	0.00	19.70
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	430384 DW 20V MAX R	0.00	94.05
111100	V488537	06/08/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	BSH PRO LAMINATE TO	0.00	151.05
TOTAL CHECK								0.00	1,622.50
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	35.94
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	39.99
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	6.19
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	15.18
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	43.37
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	6.36
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	3.38
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	11.20
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	12.00
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	41.90
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	7.58
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	4.39
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	101.96
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	28.94
111100	V488550	06/08/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	103.96
TOTAL CHECK								0.00	462.34
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	"A" & "A&B" HONOR R	0.00	119.70
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	STUDENT TROPHIES	0.00	110.00
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	PE TROPHIES	0.00	70.00
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	DRILL TEAM	0.00	99.00
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	MUSIC TROPHIES	0.00	451.00
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	STAR STUDENTS	0.00	162.75
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	DI MEDALS	0.00	39.90
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	TECHNOLOGY MEDALS	0.00	31.92
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	ROBOTICS MEDALS	0.00	27.93
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	ALL "A" ALL YEAR ME	0.00	90.00
111100	V488552	06/08/17	1804	MCALLEN SPORTS INC.	19911125711000	639900	"A" & "A&B" MEDALS	0.00	478.80
TOTAL CHECK								0.00	1,681.00
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	49.99
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	10.44
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	48.98
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	5.99
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	75.99
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	58.55
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	159.92
111100	V488553	06/08/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	75.98
TOTAL CHECK								0.00	485.84
111100	V488556	06/08/17	1817	MELHART MUSIC CENTE	19911872711001	649900	QUOTE# 806 LIGHTING	0.00	500.00
111100	V488556	06/08/17	1817	MELHART MUSIC CENTE	199110417110MU	639954	P O TO BUY ITEM: J8	0.00	3.30
111100	V488556	06/08/17	1817	MELHART MUSIC CENTE	199110417110MU	639954	P O TO BUY ITEM: VR	0.00	46.80

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488556	06/08/17	1817	MELHART MUSIC	CENTE 199110427110MU	624900	OPEN PO FOR INSTRUM	0.00	200.00
111100	V488556	06/08/17	1817	MELHART MUSIC	CENTE 19911124711000	639900	E1 MS10000 YAMAHA U	0.00	32.45
111100	V488556	06/08/17	1817	MELHART MUSIC	CENTE 19911124711000	639900	MP MELHART PICK MED	0.00	7.00
111100	V488556	06/08/17	1817	MELHART MUSIC	CENTE 19911124711000	639900	EB2409 ERNIE BALL C	0.00	99.80
111100	V488556	06/08/17	1817	MELHART MUSIC	CENTE 199110077110MU	624900	VIHUELA REPAIR PROP	0.00	250.00
TOTAL CHECK								0.00	1,139.35
111100	V488568	06/08/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY NORA GAL	0.00	334.91
111100	V488568	06/08/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY NORA GAL	0.00	24.00
111100	V488568	06/08/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY NORA GAL	0.00	36.00
111100	V488568	06/08/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY NORA GAL	0.00	48.00
TOTAL CHECK								0.00	442.91
111100	V488569	06/08/17	0869	NORA T CANTU	19921872799001	641100	TTIPS CYCLE 5 SUMME	0.00	251.99
111100	V488569	06/08/17	0869	NORA T CANTU	19921872799001	641100	MEALS FOR THE TTIPS	0.00	20.00
111100	V488569	06/08/17	0869	NORA T CANTU	19921872799001	641100	LUNCH 1 @12.00	0.00	12.00
111100	V488569	06/08/17	0869	NORA T CANTU	19921872799001	641100	DINNER 24.00	0.00	24.00
TOTAL CHECK								0.00	307.99
111100	V488573	06/08/17	3184	ORLANDO NOYOLA	19941709799STU	641100	REIMBURSE MR. ORLAN	0.00	28.91
111100	V488578	06/08/17	2025	PERMA-BOUND	19912123799000	632800	ITEM #39553 NERDS N	0.00	11.37
111100	V488578	06/08/17	2025	PERMA-BOUND	19912123799000	632800	ITEM #52510 NERDS N	0.00	15.83
111100	V488578	06/08/17	2025	PERMA-BOUND	19912123799000	632800	ITEM #21031 FAIRY-T	0.00	11.38
111100	V488578	06/08/17	2025	PERMA-BOUND	19912123799000	632800	ITEM #30907 HUNGER	0.00	14.92
111100	V488578	06/08/17	2025	PERMA-BOUND	19912123799000	632800	ITEM #74287 SON OF	0.00	12.74
111100	V488578	06/08/17	2025	PERMA-BOUND	19912123799000	632800	ITEM #8882 UNUSUAL	0.00	12.89
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #247038 BABYMO	0.00	8.50
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104796 DRAGON	0.00	9.72
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #5169694 DRAGO	0.00	9.75
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #246391 EL PUN	0.00	14.81
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #1078344 ELEPH	0.00	57.22
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #67822 EXTREME	0.00	8.50
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM#137239 HAPPY D	0.00	13.76
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #86762 LA LECC	0.00	11.64
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #127239 LITTLE	0.00	13.76
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #312552 UN CAS	0.00	8.67
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #136378 WE'RE	0.00	14.28
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	BABY MOUSE	0.00	3.17
111100	V488578	06/08/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #13424 BABYMOU	0.00	8.50
TOTAL CHECK								0.00	261.41
111100	V488580	06/08/17	6560	PETER PIPER PIZZA	199118727990CC	641200	AS PER ATTACHED QUO	0.00	122.50
111100	V488581	06/08/17	5283	PETROLEUM SOLUTIONS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	41.52
111100	V488581	06/08/17	5283	PETROLEUM SOLUTIONS	19934945799000	631903	OPEN PURCHASE ORDER	0.00	188.13
TOTAL CHECK								0.00	229.65
111100	V488586	06/08/17	5466	POSITIVE PROMOTIONS	199328697990PA	649900	ORDER PENS FOR THE	0.00	545.00
111100	V488586	06/08/17	5466	POSITIVE PROMOTIONS	199328697990PA	649900	80 JUMBO ZIPPER TOT	0.00	399.20
111100	V488586	06/08/17	5466	POSITIVE PROMOTIONS	199328697990PA	649900	SHIPPING AND HANDLI	0.00	99.14
111100	V488586	06/08/17	5466	POSITIVE PROMOTIONS	199328697990PA	649900	SET UP FEE FOR PENS	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,148.34
111100	V488589	06/08/17	28687	PRINTEX EXPRESS	19911869711ARP	641200	NEED TO ORDER BANNE	0.00	1,225.00
111100	V488589	06/08/17	28687	PRINTEX EXPRESS	199118727110AA	649900	T- SHIRTS FOR PSJA	0.00	236.25
111100	V488589	06/08/17	28687	PRINTEX EXPRESS	199118727110AA	649900	T- SHIRTS FOR PSJA	0.00	100.00
111100	V488589	06/08/17	28687	PRINTEX EXPRESS	199118727110AA	649900	ART FEE	0.00	40.00
111100	V488589	06/08/17	28687	PRINTEX EXPRESS	199118727110AA	649900	PURCHASE T-SHIRTS F	0.00	54.00
111100	V488589	06/08/17	28687	PRINTEX EXPRESS	199118727110AA	649900	PURCHASE T-SHIRTS F	0.00	10.00
TOTAL CHECK								0.00	1,665.25
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	LIBERTY MS BAND DEP	0.00	33.33
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015001 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015002 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: SIGHT READING	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015004 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015005 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015006 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015007 READI	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015008 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015009 READI	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015010 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015011 READI	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015012 READI	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015013 READI	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015014 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015015 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015016 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015017 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015018 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015019 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015020 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015021 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015022 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015023 SIGH	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ITEM: 3015024 SIGHT	0.00	8.73
111100	V488610	06/08/17	0379	RBC MUSIC COMPANY	199110447110MU	639952	ESTIMATED SHIPPING/	0.00	19.51
TOTAL CHECK								0.00	262.36
111100	V488611	06/08/17	31025	REAGAN, LAURA L	199418727990GW	629100	GRANT WRITER SERVIC	0.00	2,000.00
111100	V488613	06/08/17	13213	RECORDS CONSULTANTS	199417287990RR	629900	RECORD BOXES TO BE	0.00	11,718.00
111100	V488614	06/08/17	25824	REGENCY CATERING	19941702799000	626900	\$1,240.00 TABLECLO	0.00	1,240.00
111100	V488615	06/08/17	2090	REGION I EDUCATION	19923009799000	623900	WORKSHOP 57524 6TH	0.00	125.00
111100	V488615	06/08/17	2090	REGION I EDUCATION	199417337990HR	623900	REGION ONE INVOICE	0.00	100.00
111100	V488615	06/08/17	2090	REGION I EDUCATION	199417337990HR	623900	REGION ONE INVOICE	0.00	175.00
111100	V488615	06/08/17	2090	REGION I EDUCATION	199318817990CR	641100	REGISTRATION FOR TH	0.00	75.00
TOTAL CHECK								0.00	475.00
111100	V488616	06/08/17	25535	REGION I REPAIR	199519367990MO	624905	OPEN PURCHASE ORDER	0.00	160.00

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111100	V488624	06/08/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	TUBE CUTTER	0.00	16.15
111100	V488624	06/08/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	3" PVC CUTTER	0.00	18.95
111100	V488624	06/08/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	12" WRENCH	0.00	45.00
111100	V488624	06/08/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	HOLESAW KIT 14PC	0.00	107.95
111100	V488624	06/08/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	2.28
111100	V488624	06/08/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	99.95
111100	V488624	06/08/17	2107	RIO GRANDE PLUMBING	199519367990MO	631700	OPEN PO TO BUY PLUM	0.00	26.50
TOTAL CHECK								0.00	316.78
111100	V488627	06/08/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	67.75
111100	V488627	06/08/17	2113	RISICA & SONS	199519367990MO	631700	OPEN PO TO BUY GLAS	0.00	20.50
111100	V488627	06/08/17	2113	RISICA & SONS	199519367990MO	624901	DW01381GBNNCOM WIND	0.00	186.83
111100	V488627	06/08/17	2113	RISICA & SONS	199519367990MO	624901	HAH000004 ADHESIVE	0.00	47.00
TOTAL CHECK								0.00	322.08
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN ANNE	0.00	70.92
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/DR. OFFICE	0.00	95.88
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	199519357990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	199518017990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951945799000	625600	T/TRANSPORTATION	0.00	141.34
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951005799000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951116799000	625600	T/RAMIREZ	0.00	143.82
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951045799000	625600	T/SAN JUAN MIDDLE	0.00	203.04
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMIN	0.00	207.74
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/PRI LONG DISTANCE	0.00	344.87
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951872799000	625600	T/MAINTENANCE	0.00	414.02
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	199518757990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/TREVINO	0.00	664.71
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD NAPPER	0.00	677.73
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951046799000	625600	T/BALLEW HIGH	0.00	687.60
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951120799000	625600	T/A.CANTU	0.00	687.60
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951048799000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951119799000	625600	T/CARMAN	0.00	695.60
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951124799000	625600	T/DR. LONG	0.00	695.70
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951128799000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951127799000	625600	T/GARCIA	0.00	701.70
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951117799000	625600	T/KELLY PHARR	0.00	701.70
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951125799000	625600	T/CLOVER	0.00	710.49
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951121799000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951134799000	625600	T/MARCIA GARZA	0.00	716.60
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951043799000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951129799000	625600	T/LONGORIA	0.00	719.67
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951126799000	625600	T/GUERRA	0.00	722.60
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951123799000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951011799000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951130799000	625600	T/W. ARNOLD	0.00	725.67

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

PAGE NUMBER: 210
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BUCKNER	0.00	727.67
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951106799000	625600	T/DOEDYNS	0.00	733.38
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951112799000	625600	T/SORENSEN	0.00	733.38
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951101799000	625600	T/MCKEEVER ELEM	0.00	740.21
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951136799000	625600	T/B. PALACIOS	0.00	741.00
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951113799000	625600	T/ESCOBAR	0.00	743.64
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951108799000	625600	T/FORD	0.00	743.64
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951042799000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951047799000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951118799000	625600	T/GARZA - PENNA	0.00	753.30
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD SAN JUAN MS	0.00	755.94
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951041799000	625600	T/AUSTIN MS	0.00	759.30
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951122799000	625600	T/REED & MOCK	0.00	762.27
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951001799000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951008799000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/OLD BOWIE	0.00	773.82
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951009799000	625600	T/T. JEFFERSON HIGH	0.00	784.61
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951044799000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951110799000	625600	T/FARIAS	0.00	810.05
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951003799000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951002799000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951007799000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951107799000	625600	T/PALMER NEW	0.00	906.46
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	19951999799000	625600	T/ADMINISTRATION	0.00	9,988.24
TOTAL CHECK									46,244.27
111100	V488690	06/08/17	29644	TREVINO'S DIGITAL P	19911001711000	639900	QUOTE FOR COLOR RIB	0.00	158.00
111100	V488690	06/08/17	29644	TREVINO'S DIGITAL P	19911001711000	639900	PVC CARDS OF ID'S	0.00	49.50
TOTAL CHECK									207.50
111100	V488743	06/15/17	4092	ALBESA RAMOS	199138727990SE	641100	GRETCHEN BERNABEI C	0.00	160.00
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	412.19
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	265.29
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	103.35
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	172.80
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	334.25
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	15.00
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	95.85
111100	V488767	06/15/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	416.31
TOTAL CHECK									1,815.04
111100	V488774	06/15/17	24092	BOBBIE SUE GONZALEZ	199138727990CC	641100	ATTENDING THE ASCD	0.00	88.00
111100	V488796	06/15/17	18751	CELENA AVILA HOGLUN	199138727990SE	641100	GRETCHEN BERNABEI C	0.00	281.41
111100	V488796	06/15/17	18751	CELENA AVILA HOGLUN	199138727990SE	641100	GRETCHEN BERNABEI C	0.00	160.00
TOTAL CHECK									441.41
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	PUPPY PLACE 10 IN S	0.00	50.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	DORK DIARIES 12 IN	0.00	60.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	DIARY OF A WIMPY KI	0.00	50.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	ESPERANZA RISING 2	0.00	10.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	CHICKEN SOUP 2 IN S	0.00	10.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	STINK 10 IN SERIES	0.00	50.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	MERMAID TALES 15 IN	0.00	75.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	CAPTAIN UNDERPANT 1	0.00	50.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	GOOSEBUMPS 13 IN SE	0.00	65.00
111100	V488802	06/15/17	23469	CHILDREN'S PLUS, IN	199121237990LI	632801	NATURAL DEISASTERS	0.00	5.00
TOTAL CHECK									425.00
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	TONER 25103730BK BL	0.00	113.62
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19911045711000	639900	PLEASE PROCESS PURC	0.00	463.33
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	5" BINDERS	0.00	181.55
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	SHARPIES	0.00	14.78
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	6 OUTLET STRIP	0.00	8.99
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	RAYOVAC BATTERIES (	0.00	9.97
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	PACKAGING TAPE (6 P	0.00	10.78
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	1 ROLL OF PACKAGING	0.00	5.91
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	CLASP ENVELOPES 9X	0.00	46.72
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	199318817990CR	639900	CLASP ENVELOPES 10X	0.00	70.08
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	PACBB788 PACON BLUE	0.00	143.18
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	SWI35312 SWINGLINE	0.00	6.09
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	SWI35318 SWINGLINE	0.00	5.15
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	PO TO PURCHASE FROM	0.00	7.53
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	SPR01604 SPARCO VIN	0.00	6.39
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	MMMS330 POSTIT POP	0.00	10.49
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	MMMR330-AP POST IT	0.00	18.30
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	SPR82979 SPARCO X C	0.00	7.80
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	SPR38952 SPARCO EAS	0.00	21.90
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	SPR82976 SPARCO 3 C	0.00	11.70
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	AV175307 ADVANTUS B	0.00	30.64
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	SMD11993 SMEAD COLO	0.00	34.98
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	PO TO PURCHASE FROM	0.00	15.06
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	BSN26109 ADDRESS LA	0.00	6.06
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	LER84249 LORELL STA	0.00	6.30
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	MMM660-3AN POST IT	0.00	20.36
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	MMM675-6SSCY POST I	0.00	24.88
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	SAN61255 UNI BALL P	0.00	31.34
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	PENBL107FBP6MP PENT	0.00	17.50
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	BSN16450 POST POP U	0.00	5.58
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	BSN65361 BUSINESS S	0.00	1.18
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	OIC31026 OIC ASST C	0.00	4.25
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	MMF201400647 STEELM	0.00	14.62
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19931126799000	639900	PO TO PURCHASE FROM	0.00	142.71
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	19923003799000	639900	BSN4205 BUSINESS ST	0.00	78.24
TOTAL CHECK									1,597.96
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	INV.227857/IR 6255/	0.00	268.71
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	INV.227857/IR 6255/	0.00	90.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	INV.227857/IR 6255/	0.00	239.30
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 06/1	0.00	90.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 06/1	0.00	210.54
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911042711000	626900	BILLING PERIOD 06/1	0.00	245.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	PAYMENT FOR COPIER	0.00	240.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911107711000	624900	PAYMENT ON COPIER I	0.00	81.20
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19921872799CIF	626900	INVOICE FOR THE MON	0.00	35.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911120711000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911116711000	626900	MONTHLY SERVICE PLA	0.00	168.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	19911002711000	626900	IR-8585I FRONT OFFI	0.00	400.00
TOTAL CHECK								0.00	4,263.75
111100	V488837	06/15/17	1394	DEMCO INC.	19912121799000	649900	WS12129810 SCOTCH	0.00	52.70
111100	V488837	06/15/17	1394	DEMCO INC.	19912121799000	649900	ESTIMATED SHIPPING/	0.00	56.43
111100	V488837	06/15/17	1394	DEMCO INC.	19912121799000	649900	P14913140 6" GATOR	0.00	170.64
111100	V488837	06/15/17	1394	DEMCO INC.	19912121799000	649900	P149113140 6" GAT	0.00	142.20
111100	V488837	06/15/17	1394	DEMCO INC.	19912121799000	649900	P141913140 6" GATO	0.00	127.98
111100	V488837	06/15/17	1394	DEMCO INC.	19912121799000	649900	P14931700 6" GATO	0.00	7.44
111100	V488837	06/15/17	1394	DEMCO INC.	19912046799000	639900	RF DATE DUE DETUNIN	0.00	109.95
111100	V488837	06/15/17	1394	DEMCO INC.	19912046799000	639900	SHIPPING & HANDLING	0.00	9.90
111100	V488837	06/15/17	1394	DEMCO INC.	199128727990LI	639900	WI12249370	0.00	80.25
111100	V488837	06/15/17	1394	DEMCO INC.	199128727990LI	639900	WI13718540	0.00	46.75
111100	V488837	06/15/17	1394	DEMCO INC.	199128727990LI	639900	WS20005910	0.00	16.87
111100	V488837	06/15/17	1394	DEMCO INC.	199128727990LI	639900	WI12249350	0.00	80.25
TOTAL CHECK								0.00	901.36
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 2 BLICK PL BULK	0.00	223.16
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 65 ITEM# 06000	0.00	118.08
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 65 # 05185-1010	0.00	109.80
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	PLEASE PROCESS PURC	0.00	18.23
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 65 ITEM# 06000-	0.00	95.12
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 65 # 05185-1010	0.00	9.15
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 65 # 05121-1005	0.00	60.45
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	02909-0080 PUMP LI	0.00	14.04
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 #00711-6508 B	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-1118	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-4018	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-5018	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-2048	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-7298	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-3118	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-4668	0.00	11.98
111100	V488841	06/15/17	5109	DICK BLICK	19911045711000	639900	QTY 1 # 00711-8048	0.00	11.98
TOTAL CHECK								0.00	755.85
111100	V488855	06/15/17	21609	ELIA CORONA	199138727990CC	641100	ATTENDING THE ASCD	0.00	88.00
111100	V488858	06/15/17	14510	ELLIOTT'S CUSTOM GO	199111247110PE	639900	BIRDIE BALLS BULK	0.00	199.00
111100	V488866	06/15/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	277.80
111100	V488866	06/15/17	1491	ERNIE'S SERVICE LLC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	209.27
TOTAL CHECK								0.00	487.07

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990SE	639900	GATEWAY QUOTE # 104	0.00	33.59
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM HEW CE270A BLA	0.00	666.60
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM HEW CE271A CYA	0.00	723.18
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM HEW CE272A YEL	0.00	723.18
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199110037110RO	639900	ORDER # 103714-0	0.00	508.04
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	31845 BAZ MANILA F	0.00	9.86
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	1900 EPI SHARPENER	0.00	22.50
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	10820 ASH READING	0.00	2.90
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	33248 RTG INDEX, F	0.00	4.74
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	441224 BAZ SCISSOR	0.00	0.99
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	16461 BSN TAPE, MA	0.00	3.04
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	101346 PAC PAPER,	0.00	24.58
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	110324 CDP MINI BB	0.00	5.10
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19913872799002	639900	589-905 AAG PLANNER	0.00	47.97
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199110027110RO	639900	C8767WN HEW INKCART	0.00	126.21
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199110027110RO	639900	CB540A HEW TONER	0.00	71.06
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990TE	639900	QUOTE NO 103847	0.00	10.55
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 98426 VER DIRV	0.00	37.72
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 76070 RPD STAP	0.00	31.67
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM PH100BK	0.00	16.65
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990TE	639900	1746466 ROL ORGANIZ	0.00	15.18
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM 62533 ROL HOL	0.00	23.28
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990TE	639900	ITEM R33014YWM MMM	0.00	23.01
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199118727110US	639900	SUPPLIES (FOLDERS)	0.00	32.65
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199110027110RO	639900	CB541A HEW TONER	0.00	65.31
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199110027110RO	639900	CB542A HEW TONER	0.00	65.31
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199110027110RO	639900	CB543A HEW TONER	0.00	65.31
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	199138727990SE	639900	ITEM HEW CE273A MAG	0.00	723.18
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	20736 TCR POCKET F	0.00	12.40
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	P111 MCD BB SET EL	0.00	7.29
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	74620 PAC PAD, CHA	0.00	4.97
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	25025 SAN HILIGHTE	0.00	13.48
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	1705412 BAZ FIERO	0.00	5.48
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	101169 PAC CARD, S	0.00	12.82
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	101315 PAC CARD, S	0.00	12.82
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	410049 CDP BB SET	0.00	8.75
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	38212 TEP CHARTLET	0.00	1.82
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	7578 TCR CHART DIV	0.00	1.82
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	410090 CDP ALL ABOU	0.00	9.48
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	7858 TCR GAME I HA	0.00	12.40
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	0301 LRN THERMOMET	0.00	8.02
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	3078 NST CIVIL RIG	0.00	9.08
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	4057 TCR BB SET SO	0.00	8.75
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	140337 CDP TASK C	0.00	10.94
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	127012 BAZ DRY ERA	0.00	5.48
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	1963 CTC RECORD PL	0.00	7.29
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	19911106711000	639900	8606 TEP MINI BB S	0.00	5.10
TOTAL CHECK								0.00	4,241.55
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	19923002799000	649700	STAFF SNACKS - MEET	0.00	85.22
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	19911046711000	649700	INCENTIVES FOR STUD	0.00	37.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	199218727990ED	649700	PURCHASE SNACKS, DR	0.00	61.69
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS AND WATERS N	0.00	105.78
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	19911128711000	649700	SNACKS AND WATERS N	0.00	5.52
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	2.74
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADV0	0.00	4.10
TOTAL CHECK									302.69
111100	V488928	06/15/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	MWC2 WATER FILTER A	0.00	165.28
111100	V488928	06/15/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	PRESSURE SWITCH	0.00	249.06
111100	V488928	06/15/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	1/3HP 277V MOTORS	0.00	1,100.80
111100	V488928	06/15/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	MOTOR BRACKETS	0.00	180.60
TOTAL CHECK									1,695.74
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	199120477990LI	639900	YB10GR LAKESHORE ST	0.00	4.74
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	199120477990LI	639900	YB10R LAKESHORE BOX	0.00	4.74
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	199120477990LI	639900	BJ3700VT CLASSROOM	0.00	2.79
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	199120477990LI	639900	SPC37340 CLASSROOM	0.00	2.79
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	SSP4666 D-SANDWICH	0.00	9.59
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	EE988 READERS THEAT	0.00	31.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	DD688 HISTORICAL FI	0.00	18.36
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	DD686 MYSTERY SCRIP	0.00	18.36
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	DD685 D-AVENTURE SC	0.00	18.36
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	19911127711TRI	639900	LL403 UNDERSTANDING	0.00	63.96
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	199110447110MU	639955	LIBERTY MS CHORI DE	0.00	179.98
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	199110447110MU	639955	ITEM: FF407 8 TRAY	0.00	99.50
TOTAL CHECK									455.16
111100	V488967	06/15/17	25122	LOWE'S HOME CENTER	19911047711000	639900	SCIENCE - PCV PIPE,	0.00	84.96
111100	V488981	06/15/17	25113	MATERA PAPER CO., L	199	131100	FLOOR FINISH BETCO	0.00	25,149.60
111100	V488994	06/15/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 25 X 1356 COM	0.00	73.75
111100	V488994	06/15/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 4 X 2290 VIOL	0.00	24.00
111100	V488994	06/15/17	1849	MUSIC IN MOTION	199110437110MU	639954	ITEM: 4 X 2290 VILI	0.00	24.00
111100	V488994	06/15/17	1849	MUSIC IN MOTION	199110437110MU	639954	COMPOSER FOLDER	0.00	26.55
TOTAL CHECK									148.30
111100	V489003	06/15/17	0869	NORA T CANTU	19921872799002	641100	ATTENDING THE HOLDS	0.00	8.00
111100	V489003	06/15/17	0869	NORA T CANTU	19921872799002	641100	1 LUNCH	0.00	12.00
111100	V489003	06/15/17	0869	NORA T CANTU	19921872799002	641100	1 DINNER:	0.00	16.00
TOTAL CHECK									36.00
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #135100 TODA M	0.00	33.09
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104288 ALEXA	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104290 BROOKE	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104285 CLAUDI	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #39652 DIARIO	0.00	16.52
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #47060 DIARIO	0.00	16.52
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #52513 DIARIO	0.00	16.52
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #117777 EL ARD	0.00	17.50
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #121064 EL ATA	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #121065 EL FES	0.00	10.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #31866 ESTA NO	0.00	11.20
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM#128306 EVA VE	0.00	13.25
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #87311 HOLA,HO	0.00	9.75
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104386 HOMBRE	0.00	9.75
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #1078401 I SUR	0.00	145.72
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104289 JENNIF	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #165858 JUDY M	0.00	12.40
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #165857 JUDY M	0.00	12.62
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #121060 LA ESC	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #322490 LA LLO	0.00	12.62
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #8951 LEONES A	0.00	11.20
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104291 LOLA,	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #97777 MALA SU	0.00	16.52
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #87136 MIEDO E	0.00	11.20
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #104284 MIRAND	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #121066 RICITO	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #110864 SUPERH	0.00	13.12
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #82419 TRES NO	0.00	16.52
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM# 104286 TYRA,	0.00	10.47
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #135448 UNA FA	0.00	14.99
111100	V489019	06/15/17	2025	PERMA-BOUND	199121237990LI	632801	ITEM #135448 UNA FA	0.00	2.03
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	139187 - IS THAT WI	0.00	17.41
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	139173 - IT CAME IN	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	128771 - JUANA & LU	0.00	17.41
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	139174 - NARWHAL: U	0.00	13.15
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	1079793 - NEWBERY M	0.00	76.44
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	95632 - NINJA-RELLA	0.00	17.85
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	140357 - PINK IS FO	0.00	18.92
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	129766 - RADIANT CH	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	119932 - SCHOOL'S F	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	127253 - SIX DOTS:	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	99142 - SOFI AND TH	0.00	14.73
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	136022 - SOME KIND	0.00	12.16
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	120878 - SWEET MEMO	0.00	12.30
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	139183 - GRUMPY PET	0.00	17.38
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	127065 - HAMMER OF	0.00	20.95
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	136296 - KEY TO EXT	0.00	24.32
111100	V489019	06/15/17	2025	PERMA-BOUND	19912119799000	632800	1079942 - TEXAS BLU	0.00	319.87
111100	V489019	06/15/17	2025	PERMA-BOUND	19912119799000	632800	112522 - REMEMBERIN	0.00	14.73
111100	V489019	06/15/17	2025	PERMA-BOUND	19912119799000	632800	140900 - SECRET SUB	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	104964 - PIG, A FOX	0.00	9.89
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	135107 - ALAN'S BIG	0.00	18.92
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	137504 - APE AND AR	0.00	15.87
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	119006 - ARE WE THE	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	125196 - AS BRAVE A	0.00	18.69
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	112806 - BABYMOUSE	0.00	12.16
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	122932 - BEDTIME FO	0.00	15.92
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	108239 - BIRD & SQU	0.00	14.42
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	139171 - DYLAN THE	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	139880 - ENORMOUS S	0.00	19.64
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	13979 - FABULOUS FR	0.00	18.92
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	80517 - EYE TO EYE:	0.00	19.67

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	114178 - FINDING TH	0.00	15.55
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	119089 - FLUFFY STR	0.00	13.12
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	99141 - FRANCISCO'S	0.00	14.73
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	94856 - FROGGY IS T	0.00	10.13
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	130219 - GLOW- ANIM	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	139181 - HANK'S BIG	0.00	18.92
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	137515 - HIPPOPOTAM	0.00	19.67
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	120250 - HORRIBLE B	0.00	18.92
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	141057 - I DISSENT:	0.00	19.43
111100	V489019	06/15/17	2025	PERMA-BOUND	199121197990LI	632801	122513 - IM THRYING	0.00	18.92
TOTAL CHECK									1,596.68
111100	V489025	06/15/17	21981	PROMO MASTERS	199118727110ED	649900	QUOTE #5814 SCHOOL	0.00	8,500.00
111100	V489025	06/15/17	21981	PROMO MASTERS	199118727110ED	649900	QUOTE #5818 SMALL	0.00	10,250.00
TOTAL CHECK									18,750.00
111100	V489084	06/15/17	25824	REGENCY CATERING	199218727990E1	626901	NAVY BLUE TABLE CLO	0.00	60.00
111100	V489084	06/15/17	25824	REGENCY CATERING	199218727990E1	639900	FRESH FLOWERS CENTE	0.00	150.00
111100	V489084	06/15/17	25824	REGENCY CATERING	199218727990E1	649901	CORSAGES	0.00	30.00
111100	V489084	06/15/17	25824	REGENCY CATERING	199218727990E1	649901	BOUTINIERS	0.00	70.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911007711000	649900	FRESH FLOWERS ARREN	0.00	200.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911007711000	649900	CATERING SERVICES S	0.00	945.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911007711000	649900	TABLE CLOTH IVORY A	0.00	84.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911007711000	649900	FRESH FLOWERS CENTE	0.00	144.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911007711000	649900	TABLE CLOTH IVORY &	0.00	451.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911001711000	649700	CATERING SERVICE FO	0.00	798.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911007711000	649900	CATERING SERVICE, S	0.00	1,540.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911001711000	649700	TABLE COVERS & FLOW	0.00	307.00
111100	V489084	06/15/17	25824	REGENCY CATERING	19911001711000	649700	ADDITIONAL MEALS FO	0.00	315.00
TOTAL CHECK									5,094.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	RUBEN GARCIA	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	VICTORIA ZAVALA---L	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	NORMA CANTU---PSJA	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	CRISTINA RENDON---P	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	MARIA D. RIVERA---P	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	MARIXA REYES---PSJ	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	AMELIA RODRIGUEZ---	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	JOANNA ARANDA---ALA	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	NORMA GARZA---PSJA	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	TIFFANI GARZA---LIB	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	YVETTE GARZA---LBJ	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	BENIFILDA GONZALEZ-	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	ARIANA GUEL---PSJA	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	LUDIVINA HERNANDEZ-	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	LEONOR MIRELES---PA	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	JANELLE MEDRANO---P	0.00	60.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	199138727990MU	649500	ENTRY FEE FOR DRILL	0.00	780.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	641100	REGISTRATION FOR RU	0.00	75.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	199138727990CC	623900	REGION ONE - TRAINI	0.00	1,400.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	641100	REGISTRATION FOR OR	0.00	150.00
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	REGISTRATION TO ATT	0.00	60.00

PENTAMATION ENTERPRISES
 DATE: 07/18/2017
 TIME: 08:46:22

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

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 ACCTPA21

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 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489085	06/15/17	2090	REGION I EDUCATION	19941709799STU	623900	RUBEN BORREGO	0.00	60.00
TOTAL CHECK									3,485.00
111100	V489162	06/15/17	5258	VALLEY ARMATURE	199519367990MO	629900	REAPIR AND INSTALL	0.00	2,301.00
111100	V489162	06/15/17	5258	VALLEY ARMATURE	199519367990MO	629900	REAPIR AND INSTALL	0.00	2,301.00
TOTAL CHECK									4,602.00
111100	V489203	06/22/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	MOTOR PULLY FOR TOR	0.00	70.00
111100	V489207	06/22/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	190.50
111100	V489207	06/22/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	385.00
111100	V489207	06/22/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V489207	06/22/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	126.30
111100	V489207	06/22/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V489207	06/22/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
TOTAL CHECK									1,037.80
111100	V489215	06/22/17	22405	ANA MARIA CARDONA	19911131711000	641100	P.O. FOR ANA CARDON	0.00	144.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	LBJ ORCHESTRA DEPT	0.00	130.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL# 43-190 3	0.00	68.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL #43-200 C	0.00	99.99
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL #ISI7333	0.00	68.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL# 91806 3/	0.00	108.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL # 300-133	0.00	68.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL# 43-108 3	0.00	94.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL 4308 3/4	0.00	70.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: SRL #43-7 3/4	0.00	70.00
111100	V489216	06/22/17	25415	ANTONIO STRAD VIOLI	199110437110MU	624954	ITEM: 2 X SRL #143-	0.00	80.00
TOTAL CHECK									855.99
111100	V489218	06/22/17	27418	ARGUINDEGUI OIL CO. 199	199110437110MU	131100	OPEN PURCHASE ORDER	0.00	1,641.36
111100	V489218	06/22/17	27418	ARGUINDEGUI OIL CO. 199	199110437110MU	131300	LOW SULPHUR DIESEL	0.00	1,774.79
TOTAL CHECK									3,416.15
111100	V489219	06/22/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	MEALS AND MILEAGE F	0.00	252.52
111100	V489219	06/22/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	BREAKFAST - QTY 6	0.00	48.00
111100	V489219	06/22/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	LUNCH - QTY 6	0.00	72.00
111100	V489219	06/22/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	DINNER - QTY 5	0.00	80.00
111100	V489219	06/22/17	25454	ARIANNA VAZQUEZ-HER	199417287990PR	641101	REIMBURSEMENT TO AR	0.00	12.00
TOTAL CHECK									464.52
111100	V489224	06/22/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	304.49
111100	V489224	06/22/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	74.15
111100	V489224	06/22/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	119.04
111100	V489224	06/22/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	233.74
111100	V489224	06/22/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	276.15
111100	V489224	06/22/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	427.48
TOTAL CHECK									1,435.05
111100	V489231	06/22/17	1221	BILL GUTHRIE SPORTS	19941702799000	649900	\$660.00 #JDS MAHOG	0.00	690.00

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ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	SEEKERS	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	ENCYCLOPEDIA BROWN	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	ROBOT RESCUE	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE COOKING OF MEXI	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	RUINS	0.00	50.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	WANDMAKER	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	WHY DON'T YOU GET A	0.00	5.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	WHERE WAS PATRICK H	0.00	5.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE PET WAR	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	CHARLOTTE'S WEB	0.00	20.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE DOOR IN THE FOR	0.00	50.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	TRANS FORMERS:	0.00	50.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	WICKED LOVELY	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE WATCHER IN THE	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	TOMBQUEST: BOOK 2	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	TOMBQUEST: BOOK 2	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE PROPHET OF YONW	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	OUT OF SIGHT, OUT O	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	NIGHTMARES!	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE TERROR OF THE S	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	CHASING SHADOWS	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	SHAZAM AND ITS CREA	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	WARRIORS	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	INVISIBLE MAN	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	DAUGHTER OF SMOKE A	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	CLARENCE BOOK OF FR	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	FOREVER	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	INTERWORLD	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	GYM CANDY	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE WATSONS FO TO B	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE HAUNTING OF GAB	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	FEBRUARY	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE FIVE LIVES OF O	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	EMMY AND THE RATS I	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE SHADOW DRAGONS	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE CURSE OF THE WE	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE KEEPER	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	CHICKEN SOUP FOR TH	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE LEAGUE OF BEAST	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	SERAFINA'S PROMISE	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	TROUBLE IN ZOMBIE -	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	ALL FOUR STARS	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	PANDORA GETS GREEDY	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	REVENGE JASON STEED	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	FINDING SOMEPLACE	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE GREAT POLYGON C	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	LITTLE MONSTERS	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	JACK & LOUISA	0.00	10.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	JUDY MOODY	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	PHARRELL WILLIAMS	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	DOG DIARIES	0.00	25.00
111100	V489253	06/22/17	23469	CHILDREN'S PLUS, IN	199128727990LI	632902	THE TREASURE OF WAY	0.00	10.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,000.00
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911045711000	639900	PLEASE PROCESS THIS	0.00	121.82
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911121711000	639900	ELI75055 ELITE IM	0.00	221.96
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911121711000	639900	ELI75170 ELITE IMA	0.00	136.32
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911121711000	639900	ELI 75175 ELITE IM	0.00	74.72
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911121711000	639900	ELI75604 ELITE IMA	0.00	182.82
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911121711000	639900	HEWCE260A HP 647A	0.00	692.40
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911121711000	639900	ACC56003 ACCO 23 PT	0.00	125.28
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923121799000	639900	BRT TN315Y BROTHER	0.00	123.90
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923121799000	639900	BRT TN315M BROTHER	0.00	123.90
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923121799000	639900	BRT TN315C BROTHE	0.00	123.90
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923121799000	639900	BRT TN315BK BROTHE	0.00	115.16
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199110457110MU	639554	P O TO BUY ITEM # B	0.00	354.49
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	XSTAMPER CUSTOM RET	0.00	74.40
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	HEW CNO45AN 950XL I	0.00	83.60
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	HEW CNO46ANHP 951XL	0.00	64.94
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	HEWCNO47NHP 951XL M	0.00	64.94
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	HEWCNO48NHP 951 XL	0.00	64.94
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	AVE5160 WHITE LABEL	0.00	130.12
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	MMM845-1-1/2 BOOK T	0.00	48.60
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19923127799000	639900	MMM845-3 BOOK TAPE	0.00	113.40
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911005726000	639900	PTCE410ALASERJET PR	0.00	118.00
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911005726000	639900	PTCE411ALASERJET PR	0.00	75.00
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911005726000	639900	PTCE412ALASERJET PR	0.00	75.00
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911005726000	639900	PTCE413ALASERJET PR	0.00	75.00
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911045711000	639900	PLEASE PROCESS RUSH	0.00	135.48
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911045711000	639900	PLEASE PROCESS PURC	0.00	41.04
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911045711000	639900	1 EA # AVE4013 PIN	0.00	23.18
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911045711000	639900	1 EA AVE#5160 EASY	0.00	32.53
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911869711ARP	639900	SUPPLIES FOR ATTEND	0.00	47.86
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911869711ARP	639900	SIT AND STAND DESK	0.00	417.92
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911869711ARP	639900	MINI WIRELESS TRAVE	0.00	20.73
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911869711ARP	639900	PILOT FINE PEN 1 DZ	0.00	19.74
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	QUOTE: EVEEN91 ENE	0.00	18.66
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# EVEEN92 ENER	0.00	9.33
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	SMEAD COLORED FOLDE	0.00	68.44
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	LIQUID PAPER 3 PACK	0.00	9.76
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199318817990CR	639900	TABBIES LABEL PROTE	0.00	8.60
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911131711000	639900	P.O. TO PURCHASE CY	0.00	183.50
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	SUPPLIES FOR LIAISO	0.00	47.85
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	DOUBLE POCKET DIVID	0.00	28.50
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	TABS DIVIDERS 10 SE	0.00	34.20
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	DISPOSIBLE GLOVES L	0.00	6.06
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	ADDRESS LASER LABLE	0.00	7.47
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	WIREBOUND LEAGAL PA	0.00	100.80
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	MECHANICAL PENCILS	0.00	8.05
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	TICONDEROGA STYLE E	0.00	18.76
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	ZEBRA PEN BLACK 2 D	0.00	14.94
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	ZEBRA PEN BLUE 2 DZ	0.00	15.32
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	FLOURESCENT HIGHLIG	0.00	5.92
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 199328697990PA	639900	SHREDDER BAGS 1 @ 4	0.00	43.59

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# WAU21041 ASTR	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# WAU22761 ASTR	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	WAU22741 ASTROBRIGH	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM#WAU21021 ASTRO	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# WAU22091 ASTR	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# WAU22751 ASTR	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# WAU22721 ASTR	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911136711000	639900	ITEM# WAU22781 ASTR	0.00	17.52
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	COPY PAPER, AVERY B	0.00	155.60
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	COPY PAPER	0.00	29.99
111100	V489256	06/22/17	24881	CIELO OFFICE	PRODUC 19911121711000	639900	#502 RED BUMPER STI	0.00	462.50
TOTAL CHECK								0.00	5,541.09
111100	V489268	06/22/17	6615	CONSUELO CASAS	19923131799000	641100	P.O. FOR MEALS FOR	0.00	144.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV. 226911	0.00	182.90
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417287990PR	639900	INV. 228651	0.00	235.68
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	168.21
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	100.20
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19941701799000	626900	\$1,202.40 SERVICE P	0.00	134.27
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	60.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	60.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	16.10
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	16.10
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	YEAR 2	0.00	16.10
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	245.63
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417337990HR	626900	36 MONTH STATE CONT	0.00	245.63
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199417357990BS	639900	ITEM #1320B010 IPF	0.00	85.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	CONTRACT # DIR-TSO-	0.00	40.60
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19931003799000	626900	IR-4235 COUNSELORS	0.00	73.67
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911003711000	626900	CONTRACT # DIR-TSO-	0.00	1,200.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	240.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911045711000	624900	PLEASE PROCESS P.O.	0.00	165.89
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	626900	STATE OF TEXAS CONT	0.00	138.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	199519367990M	631700	MONTHLY SERVICE W/8	0.00	195.06
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	INVOICE # 221978 OV	0.00	177.12
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	INVOICE # 223798 OV	0.00	156.16
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	INVOICE # 225698 FO	0.00	64.26
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911129711000	639900	INVOICE # 227545 OV	0.00	5.77
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911127711000	639700	3575B028AA UF SPP D	0.00	788.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911127711000	639700	6138B086 IT SERVICE	0.00	126.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911116711000	639700	ITEM #3575B028AA UF	0.00	394.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911116711000	639700	ITEM #6138B086 IT	0.00	63.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	SALES QUOTE REF#DQM	0.00	394.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911136711000	626900	ITEM# 6138B086 IT S	0.00	63.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19923003799000	626900	REF #DQM5897	0.00	53.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911117711000	626900	PO TO PAY FOR MONT	0.00	40.60

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100 V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
111100 V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.00
111100 V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE CONTRACT FO	0.00	240.00
111100 V489272	06/22/17	1350	COPY GRAPHICS, INC.	19911121711000	626900	SERVICE TOTAL FOR C	0.00	368.00
TOTAL CHECK							0.00	7,772.85
111100 V489285	06/22/17	3205	DEBRA A PINGEL	19921801799TEK	641100	ROUNDTRIP MILEAGE P	0.00	84.00
111100 V489285	06/22/17	3205	DEBRA A PINGEL	19921801799TEK	641100	PER DIEM MEALS FOR	0.00	108.00
TOTAL CHECK							0.00	192.00
111100 V489301	06/22/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	214.09
111100 V489301	06/22/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	134.40
111100 V489301	06/22/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	32.00
111100 V489301	06/22/17	1491	ERNIE'S SERVICE LLC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	53.41
TOTAL CHECK							0.00	433.90
111100 V489309	06/22/17	25584	FERGUSON ENTERPRISE	199	131100	3/4"X20' COPPER TUB	0.00	873.20
111100 V489309	06/22/17	25584	FERGUSON ENTERPRISE	199	131100	1"X20' COPPER PIPE,	0.00	1,228.40
TOTAL CHECK							0.00	2,101.60
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	PO TO ORDER SUPPLIE	0.00	1,284.80
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	PFX84370 FOLDER FIL	0.00	47.82
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	PAC67031 PAER KRAFT	0.00	116.76
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	PAC63100 PAPER KRAF	0.00	72.31
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	PAC63150 PAPER KRAF	0.00	78.03
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	PAC63330 PAPER KRAF	0.00	77.64
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	OKI43502301 TONER C	0.00	235.50
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	19913117799000	639900	NATSPI7201 FOLDER C	0.00	584.20
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	11204 UNV, PAPER	0.00	18.64
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	17294 AVE BNDR	0.00	22.24
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	17295 AVE, BNDR	0.00	22.24
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	20270 WAU, PAPER	0.00	55.44
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	20821 UNV, INDEX	0.00	86.00
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	20823 UNV INDEX BND	0.00	32.25
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	20982, UNV, BNDR	0.00	17.95
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	21124 UNV, PROTECTO	0.00	35.14
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	30630 UNV PAD, LEGA	0.00	122.10
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	31403 UNV, BNDR	0.00	8.05
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	36552 BSN CLIP	0.00	24.30
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	40311 WAU PAPER	0.00	20.42
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	49181 WAU, PAPER	0.00	23.42
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	79225 AVE BNDR	0.00	45.85
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	9176501 FEL REST	0.00	48.00
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	21052 BSN LABEL	0.00	90.36
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	28444 BSN BINDER	0.00	59.52
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	21289 WAU PAPER	0.00	42.88
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	09959 BSN BINDER	0.00	19.55
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	09958 BSN BINDER	0.00	19.50
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	22721 WAU PAPER	0.00	20.42
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	09956 BSN BINDER	0.00	13.70
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	11202 UNV, PAPER	0.00	18.64
111100 V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	TN225C BRT TONER	0.00	389.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	TN225M BRT TONER	0.00	476.17
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	21004 WAU PAPER	0.00	24.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	102889 RAM PAPER CO	0.00	24.76
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	11201 UNV PAPER	0.00	18.64
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	45600 PIL HIGHLIGHTER	0.00	986.86
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	45600 PIL HIGHLIGHTER	0.00	707.56
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	45600 PIL HIGHLIGHTER	0.00	204.82
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19941701799000	639900	\$129.86 FOR 2 MP25D	0.00	129.86
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199417357990BS	639900	XACT (TM) 487 CHROM	0.00	137.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	09951 BSN BINDER,	0.00	16.20
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	09953 BSN BINDER,	0.00	16.20
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	21127 UNV PROTECTO	0.00	69.35
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	33950 SAN PEN, RBL	0.00	32.02
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	651 MMM TAPE, POST	0.00	5.72
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	652 MMM TAPE, POST	0.00	7.44
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	658 MMM TAPE, POST	0.00	10.30
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	75254 AVE POCKET,	0.00	7.62
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	WOELP11 BIC TAPE,	0.00	6.28
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199218727990ED	639901	WOTAP10 BIC TAPE,	0.00	38.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110US	639900	13830 - PENCIL	0.00	20.13
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110US	639900	25140 SMD FOLDERS	0.00	38.95
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110US	639900	385-44B 2' BINDERS	0.00	340.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110US	639900	15534 PENS	0.00	26.76
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110US	639900	PA133 ORGANIZER WAL	0.00	23.67
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110US	639900	STAPLER, METAL	0.00	29.98
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19931113799000	639900	ITEM 686L-GBR MMM -	0.00	80.16
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19931113799000	639900	ITEM 71952 SMD - WA	0.00	155.68
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19931113799000	639900	R33010SSMI MMM - PO	0.00	77.96
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19913042799000	639900	QTY. 8) FEL FILE, ST	0.00	267.84
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	11203 UNV, PAPER	0.00	18.68
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	09910 ME NOTEBOOK,	0.00	178.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199118727110AA	639900	3748204EZ GBC FILM	0.00	234.98
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	TANAGRAM PUZZLES HA	0.00	14.98
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	PRIMARY SCIENCE MAG	0.00	15.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	POCKET CHART TBL TO	0.00	15.32
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	POCKET CHART TBLTP	0.00	15.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	FOUR STEP SEQUENCIN	0.00	15.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	SCIENCEWIZ GAME COO	0.00	18.21
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	3-D PHONICS BINGO	0.00	30.25
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	FLIPCHEX PHYSICAL S	0.00	9.05
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	FLIPCHEX LIFE SCIEN	0.00	9.05
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	GAMES, LANGUAGE ART	0.00	31.94
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	EARLY LRNG CNTR CA	0.00	23.45
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	QUOTE 104224-0 18	0.00	115.16
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	30240PK OIC SHARPEN	0.00	97.86
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	30252 DYM LABEL, AD	0.00	162.80
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	50495610 OXF FOLDER	0.00	34.37
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	51617 OXF COVER, TW	0.00	43.92
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	51626 OXF COVER, TW	0.00	43.92
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	5170100XF PORTFOLIO	0.00	35.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	51711 OXF PORTFOLIO	0.00	35.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	51717 OXF PORTFOLIO	0.00	35.90

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	51743 OXF PORTFOLIO	0.00	35.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	57401 OXF FOLDER, D	0.00	38.39
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	684VAD2 MMM FLAG, P	0.00	70.96
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	99801 OXF FOLDER, D	0.00	36.85
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	15213ASST PFX FOLDE	0.00	198.18
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	R20 SPR FASTENER, P	0.00	15.70
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	QUOTE 104255-0 142-	0.00	161.28
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	21003 WAU PAPER, LT	0.00	170.32
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	21004 WAU PAPER, LT	0.00	170.32
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	29900605BG OXF HOLD	0.00	10.30
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	45333 GEO COVER, DO	0.00	10.78
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	47400 GEO AWARDS, D	0.00	10.28
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	47401 GEO AWARDS, D	0.00	13.27
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	57403 OXF FOLDER, D	0.00	38.39
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	52383 FEL BINDING P	0.00	70.60
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19921872799001	639900	09953 BSN BINDER, V	0.00	64.80
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	PACZP2411 GRADE 1 Z	0.00	62.37
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	PACZP2411 GRADE 1 Z	0.00	41.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	PAC63150 PACON KRAF	0.00	156.06
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	19911101711000	639900	PAC63100 PACON KRAF	0.00	144.62
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	QUOTE #104322-0 07-	0.00	9.69
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	07-886 AVE MARKE RE	0.00	9.69
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	07-887 AVE MARKER R	0.00	9.69
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	07-888 AVE MARKER S	0.00	9.29
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	1944655 SAN MARKER	0.00	18.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	421013BGR PFX FOLDE	0.00	59.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	421013 BUR PFX FOLD	0.00	59.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	421013 RED PFX FOLD	0.00	59.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	421013YEL PFX FOLDE	0.00	59.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	421013 YEL PFX FOLD	0.00	92.14
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44001 SAN MARKER MA	0.00	3.25
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44002 SAN MARKER MA	0.00	3.39
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44003 SAN MARKER MA	0.00	3.39
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44315101 OKI DRUM C	0.00	139.82
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44315102 OKI DRUM F	0.00	69.91
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	44315104 OKI DRUM F	0.00	64.82
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	5000595 RPD STALPLE	0.00	66.21
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	5160 AVE LABELS ADD	0.00	51.20
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	74404 AVEHEET PROTE	0.00	62.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	75846 SAN MARKER SH	0.00	25.84
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	878 15 SWI STAPLER	0.00	22.39
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	S520-12 PEN PEN FIB	0.00	18.61
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	SNACK CAR- B EMS OR	0.00	51.27
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	22478 SAN MARKER FL	0.00	40.15
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	5845-SSUC MMM NOTE	0.00	62.05
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	670-10AB MMM FLAG P	0.00	122.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	199138727990E1	639900	435013 RED PFX FOLD	0.00	92.14
TOTAL CHECK								0.00	11,778.35
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19931008726000	649700	FOOD ITEMS FOR GRAD	0.00	60.39
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	81.29
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911127711000	649700	SNACKS FOR STUDENTS	0.00	57.17

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD FOR TESTING DA	0.00	20.19
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911008726000	649700	FOOD ITEMS FOR ADVO	0.00	30.28
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911122711000	639900	ENRICHMENT PROGRAM;	0.00	75.01
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911122711000	639900	ENRICHMENT PROGRAM;	0.00	103.26
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911122711000	639900	ENRICHMENT PROGRAM;	0.00	220.36
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	ASSORTMENT OF BAKIN	0.00	72.35
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19923008726000	649700	ASSORTMENT OF BAKIN	0.00	16.70
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199118727110AA	649700	OPEN PO TO PURCHASE	0.00	41.50
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19911006726000	649700	STUDENT TESTING SNA	0.00	99.72
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	PO TO PURCHASE DRIN	0.00	11.95
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199138727990PD	649700	PO TO PURCHASE DRIN	0.00	186.83
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	PO TO PURCHASE DRIN	0.00	93.41
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	OPEN P.O. NOT TO EX	0.00	108.97
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199417337990HR	649700	OPEN P.O. NOT TO EX	0.00	32.29
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE WATE	0.00	72.60
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199417337990HR	639900	PO TO PURCHASE WATE	0.00	58.75
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	19921872799001	649700	FOR MEETING AND UP	0.00	33.93
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	199138727990PD	649700	PO TO PURCHASE DRIN	0.00	23.89
TOTAL CHECK								0.00	1,500.84
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	199110037110DR	639900	QUOTE # 370	0.00	184.95
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	19911117711000	639900	PO TO PURCHASE A HE	0.00	1,119.80
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	19911130711000	639900	GENERAL SUPPLIES FO	0.00	449.85
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	19911130711000	639900	GENERAL SUPPLIES FO	0.00	149.95
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	19911130711000	639900	GENERAL SUPPLIES FO	0.00	219.95
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	199111227110PE	639500	B115D BEHRINGER A	0.00	519.90
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	199111227110PE	639500	1002FX BEHRINGER P	0.00	79.95
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	199111227110PE	639900	TGC20CC TOURTUFF 2	0.00	13.90
111100	V489335	06/22/17	30511	HERMES TRADING CO.,	199111227110PE	639900	CHANGE OF ACCOUNT F	0.00	249.95
TOTAL CHECK								0.00	2,988.20
111100	V489337	06/22/17	10543	HIDALGO COUNTY APPR	199997037990BS	621301	PAY INVOICE #2968 D	0.00	141,774.00
111100	V489361	06/22/17	19386	JASON'S DELI	199417357990BS	649700	BOX LUNCHESES FOR EDU	0.00	146.51
111100	V489361	06/22/17	19386	JASON'S DELI	19921801799TEK	649700	ADDITIONAL INVOICE	0.00	38.45
111100	V489361	06/22/17	19386	JASON'S DELI	199218727990ED	649700	NEW LEADERS PRINCIP	0.00	69.52
111100	V489361	06/22/17	19386	JASON'S DELI	199417357990BS	649700	9 BOX LUNCHESES CLUB	0.00	91.22
111100	V489361	06/22/17	19386	JASON'S DELI	199417357990BS	649700	9 BOX LUNCHESES CLUB	0.00	44.96
TOTAL CHECK								0.00	390.66
111100	V489363	06/22/17	21780	JENNIFER MITTELSTAE	199417287990PR	649900	REIMBURSEMENT FOR J	0.00	40.47
111100	V489365	06/22/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	151.73
111100	V489365	06/22/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	74.42
111100	V489365	06/22/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	141.81
111100	V489365	06/22/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	OPEN PURCHASE ORDER	0.00	123.26
TOTAL CHECK								0.00	491.22
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	19911122711000	639900	JC13 RHYTHM STICK A	0.00	74.97
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	19911122711000	639900	JC13 RHYTHM STICK A	0.00	24.99
TOTAL CHECK								0.00	99.96

PENTAMATION ENTERPRISES
 DATE: 07/18/2017
 TIME: 08:46:22

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

PAGE NUMBER: 225
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 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489391	06/22/17	1766	LONGHORN BUS SALES	19934945799000	631903	1 ENGINE COVER FOR	0.00	335.80
111100	V489391	06/22/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	199.51
111100	V489391	06/22/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	179.58
111100	V489391	06/22/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	184.94
TOTAL CHECK								0.00	899.83
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	72.46
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	67.14
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	51.08
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	86.33
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	29.78
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	33.24
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	25.98
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	67.00
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	32.25
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.80
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	19951113799000	631999	ITEM# 67064 - UTILI	0.00	87.34
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	19951113799000	631999	ITEM # 59585 - UTIL	0.00	21.45
111100	V489393	06/22/17	25122	LOWE'S HOME CENTER	19951113799000	631999	ITEM # 93555 - 6 FT	0.00	42.14
TOTAL CHECK								0.00	653.99
111100	V489400	06/22/17	0834	MARISELA ZEPEDA	199218727990AA	641100	MEALS FOR STAFF ATT	0.00	108.00
111100	V489400	06/22/17	0834	MARISELA ZEPEDA	199218727990AA	641100	MILEAGE FOR STAFF T	0.00	165.80
TOTAL CHECK								0.00	273.80
111100	V489406	06/22/17	1817	MELHART MUSIC CENTE	199110097110MU	639952	KD0500001 REMO HAND	0.00	119.95
111100	V489406	06/22/17	1817	MELHART MUSIC CENTE	199110417110MU	624900	P O TO REPAIR : BAS	0.00	75.00
TOTAL CHECK								0.00	194.95
111100	V489423	06/22/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY NORA GAL	0.00	24.00
111100	V489423	06/22/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY NORA GAL	0.00	36.00
111100	V489423	06/22/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY NORA GAL	0.00	48.00
111100	V489423	06/22/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	329.56
111100	V489423	06/22/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	16.00
111100	V489423	06/22/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	24.00
111100	V489423	06/22/17	4773	NORA A GALVAN	199128727990LI	641100	PLEASE PAY MRS. GAL	0.00	32.00
TOTAL CHECK								0.00	509.56
111100	V489425	06/22/17	0869	NORA T CANTU	19921872799002	641100	REIMBURSEMENT ON S	0.00	30.00
111100	V489429	06/22/17	3184	ORLANDO NOYOLA	19941709799STU	641100	MR. NOYOLA TRAVELIN	0.00	368.08
111100	V489429	06/22/17	3184	ORLANDO NOYOLA	19941709799STU	641100	BREAKFAST	0.00	24.00
111100	V489429	06/22/17	3184	ORLANDO NOYOLA	19941709799STU	641100	LUNCH	0.00	48.00
111100	V489429	06/22/17	3184	ORLANDO NOYOLA	19941709799STU	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	488.08
111100	V489441	06/22/17	5466	POSITIVE PROMOTIONS	19923047799000	649900	SET UP CHARGE	0.00	50.00
111100	V489441	06/22/17	5466	POSITIVE PROMOTIONS	19923047799000	649900	GNP-253 MC17 TRI FO	0.00	385.00
111100	V489441	06/22/17	5466	POSITIVE PROMOTIONS	19923047799000	649900	SET UP ART WORK - E	0.00	50.00
111100	V489441	06/22/17	5466	POSITIVE PROMOTIONS	19923047799000	649900	LBP417K GN17 SAYVIL	0.00	1,199.00
TOTAL CHECK								0.00	1,684.00

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489444	06/22/17	26654	PREMIER AWARDS, INC	19911007711000	649900	44 PLQ-260 9 SUB S	0.00	592.00
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS RED YOU	0.00	1,042.50
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129101	BID 16-17-034 RED	0.00	695.00
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129101	SHIRTS SMALL YOUTH	0.00	1,390.00
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129101	SHIRTS RED MEDIUM Y	0.00	1,737.50
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129101	SHIRTS RED YOUTH LA	0.00	695.00
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129101	SHIRTS RED EXTRA LA	0.00	347.50
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129101	SHIRTS RED SMALL AD	0.00	69.50
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129101	SHIRTS RED MEDIUM A	0.00	34.75
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS BID 16-	0.00	2,085.00
111100	V489445	06/22/17	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS RED YOU	0.00	2,085.00
TOTAL CHECK									10,181.75
111100	V489446	06/22/17	21981	PROMO MASTERS	199417287990PR	649900	HANDS FREE PHONE HO	0.00	3,510.00
111100	V489457	06/22/17	25004	RADELA BUCARDO	19911131711000	641100	P.O. FOR RADELA BUC	0.00	144.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649700	DAP BANQUET ON MAY	0.00	4,320.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	TABLECLOTH LINENS A	0.00	810.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	FRESH FLOWER CENTER	0.00	1,620.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	FRESH FLOWER FOR PO	0.00	125.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	FRESH FLOWER ARRANG	0.00	300.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	CORSAGE	0.00	13.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	BOUTNIER	0.00	14.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911001711000	649900	ADDITIONAL DECORATI	0.00	70.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649700	DUAL LANGUAGE BANQU	0.00	1,015.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649700	2ND REQUEST ADDED 3	0.00	210.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	DUAL LANGUAGE BANQU	0.00	307.00
111100	V489460	06/22/17	25824	REGENCY CATERING	19911003711000	649900	2ND REQUEST	0.00	70.00
TOTAL CHECK									8,874.00
111100	V489461	06/22/17	2090	REGION I EDUCATION	19934945799000	623900	ESC REGION ONE WOR	0.00	150.00
111100	V489553	06/22/17	32282	VALENTIN VICTORINO	19923131799000	641100	P.O. FOR VALENTIN G	0.00	530.27
111100	V489553	06/22/17	32282	VALENTIN VICTORINO	19923131799000	641100	BREAK: 4 @ 8.00=32.	0.00	144.00
TOTAL CHECK									674.27
111100	V489554	06/22/17	5258	VALLEY ARMATURE	199519367990MO	624902	REPAIR PUMP NEW MOT	0.00	1,367.60
111100	V489554	06/22/17	5258	VALLEY ARMATURE	199519367990MO	629900	REPLACE AND INSTALL	0.00	3,791.85
TOTAL CHECK									5,159.45
111100	V489580	06/29/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	ONYX HIGH SPEED BUF	0.00	125.64
111100	V489580	06/29/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	AIR FILTER FOR KAWA	0.00	96.55
111100	V489580	06/29/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	OIL FILTER FOR KAWA	0.00	37.15
111100	V489580	06/29/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	1 1/2 INCH WAND WIT	0.00	707.10
111100	V489580	06/29/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	VACUUM CORD	0.00	50.00
111100	V489580	06/29/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	HOSE AND HAND TOOL	0.00	200.00
111100	V489580	06/29/17	26002	A-1 VACUUM CENTER,	199519367990MO	631700	BELT FOR TORNADO HI	0.00	112.50
TOTAL CHECK									1,328.94
111100	V489582	06/29/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	112.50

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 ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489582	06/29/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	95.00
111100	V489582	06/29/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	262.50
111100	V489582	06/29/17	18294	ABSOLUTE SERVICES	199519367990MO	629900	TO SERVICE FIRE ALA	0.00	450.00
TOTAL CHECK									920.00
111100	V489584	06/29/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	CRANE SERVICE	0.00	1,650.00
111100	V489584	06/29/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	REPAIR COOLING TOWE	0.00	2,971.10
111100	V489584	06/29/17	30602	AIRCOOL TECH-ACT, C	199519367990MO	629900	COOLING TOWER REPAI	0.00	2,914.70
TOTAL CHECK									7,535.80
111100	V489591	06/29/17	20198	AMERICAN CONTRACTIN	199810117990MO	662400	RE-ROOFING AT BUELL	0.00	18,800.00
111100	V489598	06/29/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL - JULY , AUG	0.00	7,777.56
111100	V489598	06/29/17	27418	ARGUINDEGUI OIL CO. 199		131300	CLEAR DIESEL FOR AP	0.00	11,100.47
111100	V489598	06/29/17	27418	ARGUINDEGUI OIL CO. 199		131300	CLEAR DIESEL FOR AP	0.00	8,273.81
111100	V489598	06/29/17	27418	ARGUINDEGUI OIL CO. 199		131300	CLEAR DIESEL FOR AP	0.00	8,885.01
TOTAL CHECK									36,036.85
111100	V489604	06/29/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	492.72
111100	V489604	06/29/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	276.16
111100	V489604	06/29/17	14241	AUTO BUS AIR, INC	19934945799000	631903	OPEN PURCHASE ORDER	0.00	469.19
111100	V489604	06/29/17	14241	AUTO BUS AIR, INC	19934945723000	624900	OPEN PURCHASE ORDER	0.00	275.60
111100	V489604	06/29/17	14241	AUTO BUS AIR, INC	19934945799000	624900	OPEN PURCHASE ORDER	0.00	310.60
TOTAL CHECK									1,824.27
111100	V489611	06/29/17	24092	BOBBIE SUE GONZALEZ	199138727990CC	641100	REIMBURSE BOBBIE SU	0.00	41.00
111100	V489628	06/29/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	29.37
111100	V489628	06/29/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	85.60
111100	V489628	06/29/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	21.32
111100	V489628	06/29/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	127.24
111100	V489628	06/29/17	1395	CENTRAL FENCE AND S	199519367990MO	631800	OPEN PURCHASE ORDER	0.00	235.77
TOTAL CHECK									499.30
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	READING MEDAL WITH	0.00	70.80
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	CUSTOM 4"X6" AWARD	0.00	59.80
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	8" TROPHY READING 3	0.00	5.99
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	10" TROPHY READING	0.00	13.98
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	12" TROPHY MILLION	0.00	135.83
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	14" TROPHY DOUBLE	0.00	44.95
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	16" TROPHY TRIPLE	0.00	9.99
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19912121799000	649900	READER ARE LEADERS	0.00	20.65
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	AVE13155 AVERY DIVI	0.00	77.10
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	AVE11841 AVERY TABS	0.00	32.40
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	AVE11991 AVERY 8 CO	0.00	65.70
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	BSN36660 BUSINESS S	0.00	75.90
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	STX3158AB06C STOREX	0.00	76.02
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	CBTN620 BROTHER TN	0.00	118.00
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	MMM653 POST IT NOTE	0.00	27.08
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19911047711000	639900	LEE 10134 FINGERTIP	0.00	13.28
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	399.00
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	19921872799CIF	639900	SUPPLIES FOR NTI WE	0.00	77.61

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	114.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	79.50
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	83.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	14.09
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	21.21
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931123799000	639900	OKI 43502301 OKI BL	0.00	45.16
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931123799000	639900	OKI 43502301 OKI BL	0.00	45.16
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	258.80
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES NEEDED FOR	0.00	38.94
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES FOR UPCOMI	0.00	35.52
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	SUPPLIES NEEDED FOR	0.00	8.18
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921872799CIF	639900	TONER FOR OKI	0.00	81.90
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931123799000	639900	ITEM #BSN65779 BUSI	0.00	53.68
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931123799000	639900	ITEM BSN65777 BUSIN	0.00	26.90
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931123799000	639900	ITEM WAU21003 ASTRO	0.00	43.44
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931123799000	639900	OKI 43502301 OKI BL	0.00	45.16
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931123799000	639900	ITEM BSN42051 BUSIN	0.00	26.08
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921123799000	639910	ITEM OKI44315304 B	0.00	100.01
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921123799000	639910	ITEM WAU22751 ASTRO	0.00	35.04
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19921123799000	639910	ITEM OKI43502301 BL	0.00	45.16
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19934945799000	639901	QTY 45 @\$1.60 1/2 I	0.00	72.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19934945799000	639901	QTY 1 @\$63.90 CORK	0.00	63.90
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	LEARNING RESOURCES	0.00	54.40
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	RAINBOW FRACTION DE	0.00	18.14
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	BALT TEACHER/S MAGN	0.00	218.57
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	BAUMGARTENS SUSPEND	0.00	17.70
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 199118727110MU	639953	OKI44315303	0.00	204.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 199118727110MU	639953	OKI44315301	0.00	204.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 199118727110MU	639953	OKI44315302	0.00	204.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 199118727110MU	639953	OKI44315304	0.00	108.65
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	PORTABLE TRIPOD	0.00	586.38
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	TATCO LIGHTWEIGHT H	0.00	145.64
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	WIRELESS PRESENTER	0.00	101.66
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	LORELL DOUBLE SIDED	0.00	303.98
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	DESKTOP COMBINATION	0.00	53.28
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	SMALL BINDER CLIPS	0.00	4.72
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	MEDIUM BINDER CLIPS	0.00	12.11
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911134711000	639900	LARGE BINDER CLIPS	0.00	21.70
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911048711000	639900	MISC-FURNITURE HON-	0.00	1,810.02
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911003711000	639900	MISC OFF ICE PRODUCT	0.00	297.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911003711000	639900	MISC OFFICE PRODUCT	0.00	329.97
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911003711000	639900	MISC OFFICE PRODUCT	0.00	267.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	TREND 4" READY LETT	0.00	23.08
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19931046799000	639900	BUSINESS SOURCE PEE	0.00	16.62
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315K BROTHER BL	0.00	108.72
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315C BROTHER TN	0.00	138.20
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315M BROTHER MA	0.00	138.20
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911047711000	639900	CBTN315Y TONER YELL	0.00	138.20
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19911115711000	639500	GBC1710740GBC HEATS	0.00	1,799.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923115799000	639500	SWI 1757576 SWINGLI	0.00	1,150.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM #DRI351TRI1- D	0.00	24.44
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#MMF200482C8 ST	0.00	496.32

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#MMF 200200C ST	0.00	294.94
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#OIC99020 OIC B	0.00	6.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#SPARCO VINLY-C	0.00	10.65
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#KENSINGTON PRO	0.00	68.70
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#VERBATIM 1TB S	0.00	110.70
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#LLR84152 LOREL	0.00	8.05
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#LLR84153 LOREL	0.00	4.69
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#DEF209030P DEF	0.00	18.17
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#LLR37523 LOREL	0.00	27.00
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#BSN42255 BUSIN	0.00	22.35
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#SMD11943 SMEAD	0.00	122.90
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#IDEVZ01270 VAU	0.00	88.47
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#AVE74753 AVERY	0.00	3.78
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#MMM684ARRRRYG	0.00	5.03
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#BSN26138 BUSIN	0.00	33.24
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#MEA59014 CAMBR	0.00	11.88
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#MMM654-12SSAN	0.00	127.02
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#SAN75847 SHARP	0.00	49.60
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#SAF4173BL SAFC	0.00	88.42
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEM#USS8800 U.S. S	0.00	11.75
111100	V489637	06/29/17	24881	CIELO OFFICE	PRODUC 19923108799000	639900	ITEMQRTBLED440 QUAR	0.00	64.49
TOTAL CHECK								0.00	12,834.44
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	199417357990PY	624900	MAINTENANCE CONTRAC	0.00	895.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	19923011728000	624900	12 MONTH LCONTRACT	0.00	18.85
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	199519367990MO	631700	MONTHLY SERVICE W/8	0.00	191.51
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	199118727990CC	639900	- STAPLES FOR PSJA	0.00	177.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	199118727990CC	639900	ITEM 0146C001 STAP	0.00	177.00
TOTAL CHECK								0.00	1,459.36
111100	V489667	06/29/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	250.15
111100	V489667	06/29/17	19078	DELTA SPECIALTIES	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	249.76
TOTAL CHECK								0.00	499.91
111100	V489668	06/29/17	5109	DICK BLICK	19911001711000	639900	ART SUPPLIES -#0030	0.00	47.10
111100	V489668	06/29/17	5109	DICK BLICK	19911001711000	639900	#22902-1058 MULTI B	0.00	11.10
111100	V489668	06/29/17	5109	DICK BLICK	19911001711000	639900	#33208-2522 ROMA PL	0.00	11.19
111100	V489668	06/29/17	5109	DICK BLICK	19911001711000	639900	#10135-1003 STUDENT	0.00	14.00
111100	V489668	06/29/17	5109	DICK BLICK	19911001711000	639900	11306-1009 SPECTRA	0.00	18.20
111100	V489668	06/29/17	5109	DICK BLICK	19911001711000	639900	#11423-9012 SONSTRU	0.00	23.28
111100	V489668	06/29/17	5109	DICK BLICK	19911001711000	639900	#17230-2189 SELECT	0.00	37.16
TOTAL CHECK								0.00	162.03
111100	V489694	06/29/17	25584	FERGUSON ENTERPRISE	199519367990MO	631700	CCY 40G 240V 4500 E	0.00	301.00
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# OKI 43865718	0.00	180.57
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# HP 971 CN622A	0.00	70.82
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM# SMD 15230	0.00	182.76
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199417357990AD	639900	ITEM # FEL 00703	0.00	301.32
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19931002799000	639900	BOS EPS14HC - ELECT	0.00	131.11
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 50001 PENNY	0.00	23.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 50005 NICKEL	0.00	23.64

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 50010 DIME CO	0.00	23.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 50025 QUARTER	0.00	23.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 5160 AVERY L	0.00	145.51
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 59001 ADMIT O	0.00	29.77
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 653-AU POST I	0.00	75.03
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 654-5UC POST	0.00	138.50
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 660- 3SST 4X6	0.00	45.55
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 73900 SHEET	0.00	140.36
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 74757 AVERY	0.00	34.34
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 84013 8 TAB	0.00	36.14
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 84019 4PK DI	0.00	25.92
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # CT2317 MONTH	0.00	119.73
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # PL8000 VCT C	0.00	108.66
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# SC1153RB MESS	0.00	50.42
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # PFX FILE FOL	0.00	31.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56035	0.00	16.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 56085	0.00	16.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 56105	0.00	16.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56175	0.00	16.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56345	0.00	16.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56876	0.00	16.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 56895	0.00	17.66
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	63060 CLI, FOLDER,	0.00	583.49
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	87856 SMD, PORTFOLI	0.00	39.75
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	87856 SMD, PORTFOLI	0.00	291.50
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	87856 SMD, PORTFOLI	0.00	728.75
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	TN225Y BRT TONER, H	0.00	279.54
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	TN225Y BRT TONER, H	0.00	106.61
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	63060 CLI FOLDER, F	0.00	460.65
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	63060 CLI FOLDER, F	0.00	276.39
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	63060 CLI FOLDER, F	0.00	1,136.27
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	MGCL2740DW BRT PRIN	0.00	625.54
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	TN660 BRT TONER, F/	0.00	897.28
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	199118727110AA	639900	45600 PIL HILITERS,	0.00	1,266.16
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM 391413 TEP BOR	0.00	2.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM # 91410 TEP BO	0.00	2.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM# 91412 TEP SPA	0.00	2.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#77191 ACCENTS	0.00	4.01
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#77197 TCR BANN	0.00	2.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#77172 TCR BOWS	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#110310 CDP BBS	0.00	9.48
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#5693 TCR BSET	0.00	9.48
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#5867 TCR BSET	0.00	9.48
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#5568 TCR BB SE	0.00	9.48
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#3104 TNT BANNE	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#5506 TCR MINI	0.00	5.10
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#59902 BST HERO	0.00	7.28
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#77170 TCR PENN	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#102040 CDP BUN	0.00	5.10
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#77192 TCR ACCE	0.00	4.01
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911108711000	639900	ITEM#6441 CTC BORDE	0.00	2.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 01005037J FIS	0.00	44.29

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 08118 FILE F	0.00	9.52
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 08123 FILE OR	0.00	35.60
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM# 31020 G2 GELL	0.00	524.45
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 31033 G2 RED	0.00	54.42
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19911134711000	639900	ITEM # 4150 TOP BOO	0.00	433.88
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19913042799000	639900	ITEM# T 95113 USS	0.00	51.82
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19913042799000	639900	ITEM# 1208-2 VCT C	0.00	38.10
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	19913042799000	639900	ITEM# 74037 SWI P	0.00	9.41
TOTAL CHECK								0.00	10,051.66
111100	V489704	06/29/17	29234	GINA PATRICIA SAENZ	199118727110AA	641200	MEALS FOR 15 STUDEN	0.00	336.00
111100	V489705	06/29/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	10,114.66
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	19911048711000	649700	TO PURCHASE WATER A	0.00	202.66
111100	V489716	06/29/17	1579	H.E.B. FOOD STORE #	199110077110MU	649754	2017 SUMMER ORCHEST	0.00	199.32
TOTAL CHECK								0.00	401.98
111100	V489718	06/29/17	30511	HERMES TRADING CO.,	199519367990MO	631700	CHROME GOOSENECK	0.00	15.90
111100	V489718	06/29/17	30511	HERMES TRADING CO.,	199519367990MO	631700	FLANGE MOUNT	0.00	7.90
111100	V489718	06/29/17	30511	HERMES TRADING CO.,	199519367990MO	631700	WIRELESS SHOCK MOUN	0.00	9.90
TOTAL CHECK								0.00	33.70
111100	V489727	06/29/17	22581	HOLLIS RUTLEDGE & A	199417357990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V489731	06/29/17	1672	IRMA'S SWEETE SHOPP	19931113799000	649700	PURCHASE A LUNCH ME	0.00	45.00
111100	V489745	06/29/17	26442	JOHNSTONE SUPPLY	199	131100	NEUTRALIZER TABLETS	0.00	329.00
111100	V489745	06/29/17	26442	JOHNSTONE SUPPLY	199519367990MO	663900	17.5 TON PACHAGE UN	0.00	8,696.60
111100	V489745	06/29/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	36KW HEATERS	0.00	458.13
111100	V489745	06/29/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	CURB ADAPTER	0.00	1,225.00
111100	V489745	06/29/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	WOOD CRATE	0.00	152.53
111100	V489745	06/29/17	26442	JOHNSTONE SUPPLY	199519367990MO	631941	CONTROL BOARD	0.00	430.00
TOTAL CHECK								0.00	11,291.26
111100	V489751	06/29/17	12662	JOSE R PEREZ	199138697110PE	641100	MEALS FOR COACH JOS	0.00	76.00
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	19913110799000	639900	BORDETTE, FADELESS	0.00	400.00
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	19911119711000	639900	LAMINATING FOR ALL	0.00	2.94
TOTAL CHECK								0.00	402.94
111100	V489779	06/29/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	68.35
111100	V489779	06/29/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	60.13
111100	V489779	06/29/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	68.35
111100	V489779	06/29/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	82.86
111100	V489779	06/29/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	141.63
111100	V489779	06/29/17	1766	LONGHORN BUS SALES	19934945799000	631903	OPEN PURCHASE ORDER	0.00	60.13
TOTAL CHECK								0.00	481.45
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	88.17
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	45.58
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	37.98

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	16.37
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	10.80
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	22.20
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	83.33
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	13.90
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.47
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	7.26
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	11.54
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	199519367990MO	631700	OPEN PURCHASE ORDER	0.00	36.06
TOTAL CHECK								0.00	468.15
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.40
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	15.40
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	16.95
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	32.54
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	112.37
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK (NC)	0.00	292.94
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519357990EM	625700	E/PSJA BILL BOARD	0.00	485.34
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	1,377.72
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199519367990EM	625700	E/MAINTENANCE DEPT	0.00	2,456.34
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	4,459.32
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511207990EM	625700	E/A. CANTU	0.00	5,176.56
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511017990EM	625700	E/J. MCKEEVER	0.00	5,367.81
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511277990EM	625700	E/GRACIELA GARCIA	0.00	5,404.55
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511237990EM	625700	E/CESAR CHAVEZ	0.00	5,898.81
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	6,519.48
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511267990EM	625700	E/AUGUSTO GUERRA	0.00	6,675.39
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511307990EM	625700	E/WILLIAM ARNOLD	0.00	6,816.71
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511067990EM	625700	E/DOEDYNS	0.00	6,830.10
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511297990EM	625700	E/TREVINO ELEM	0.00	6,846.97
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511367990EM	625700	E/BERTA PALACIOS	0.00	6,857.80
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511227990EM	625700	E/REED-MOCK	0.00	7,717.37
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511127990EM	625700	E/SORENSEN ELEM.	0.00	7,817.81
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511187990EM	625700	E/GARZA-PENA ELEM.	0.00	8,330.67
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510467990EM	625700	E/KENNEDY MIDDLE	0.00	8,577.11
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,756.98
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY CHIL	0.00	9,103.52
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199511287990EM	625700	E/C. ANAYA/S. PHARR	0.00	9,607.16
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510487990EM	625700	E/AUDIE MURPHY	0.00	9,667.49
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510457990EM	625700	E/YZAGUIRRE MIDDLE	0.00	12,337.87
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510477990EM	625700	E/ESCALANTE MIDDLE	0.00	13,809.02
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST HI SCH	0.00	23,421.27
111100	V489785	06/29/17	2603	MAGIC VALLEY ELECTR	199510077990EM	625700	E/SOUTHWEST CHILLER	0.00	25,201.21
TOTAL CHECK								0.00	216,168.68
111100	V489801	06/29/17	25113	MATERA PAPER CO., L	199	131100	27" WHITE BUFFING P	0.00	2,367.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	422.59
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	34.99
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	69.90
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	9.99
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	129.98
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	60.00
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	166.77
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	68.22
111100	V489802	06/29/17	26511	MATTS BUILDING MATE	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	14.57
TOTAL CHECK								0.00	977.01
111100	V489804	06/29/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	18.97
111100	V489804	06/29/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	71.46
111100	V489804	06/29/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	148.67
111100	V489804	06/29/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	45.37
111100	V489804	06/29/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	85.72
111100	V489804	06/29/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	16.74
111100	V489804	06/29/17	11565	MCCOY'S BUILDING SU	199519367990MO	631700	OPEN PO TO BUY LUMB	0.00	89.29
TOTAL CHECK								0.00	476.22
111100	V489806	06/29/17	1817	MELHART MUSIC CENTE	199110097110MU	639952	KC350 ROLAND KEYBOA	0.00	499.99
111100	V489816	06/29/17	1849	MUSIC IN MOTION	19911121711000	639900	2817 35 -PLAYER R	0.00	195.00
111100	V489816	06/29/17	1849	MUSIC IN MOTION	19911121711000	639900	8849 COLORFUL CA	0.00	198.00
111100	V489816	06/29/17	1849	MUSIC IN MOTION	19911121711000	639900	7368 RECORDER KAR	0.00	34.95
111100	V489816	06/29/17	1849	MUSIC IN MOTION	19911121711000	639900	ESTIMATED SHIPPING/	0.00	42.80
TOTAL CHECK								0.00	470.75
111100	V489820	06/29/17	33388	NETBRAIN TECHNOLOGI	19921801799TEK	663800	PURCHASE NETBRAIN -	0.00	59,928.00
111100	V489834	06/29/17	3184	ORLANDO NOYOLA	19941709799STU	641100	PER DIEM AND MILEAG	0.00	280.34
111100	V489834	06/29/17	3184	ORLANDO NOYOLA	19941709799STU	641100	LUNCH	0.00	12.00
111100	V489834	06/29/17	3184	ORLANDO NOYOLA	19941709799STU	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	356.34
111100	V489844	06/29/17	5466	POSITIVE PROMOTIONS	19911869711ARP	649900	MATERIALS FOR THE A	0.00	299.25
111100	V489844	06/29/17	5466	POSITIVE PROMOTIONS	19911869711ARP	649900	TOTE BAGS ALPHABETS	0.00	722.50
111100	V489844	06/29/17	5466	POSITIVE PROMOTIONS	19911869711ARP	649900	SHIPPING AND HANDLI	0.00	107.28
TOTAL CHECK								0.00	1,129.03
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS RED LAR	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS RED	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS BID # 1	0.00	695.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS ROYAL B	0.00	1,390.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRT ROYAL BL	0.00	1,390.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRT ROYAL BL	0.00	695.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS ROYAL B	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS ROYAL B	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS ROYAL B	0.00	139.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS ROYAL B	0.00	695.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS BID 16-	0.00	695.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS RED SMA	0.00	1,390.00

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FUND - 199 - LOCAL GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS RED MED	0.00	1,390.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS RED LAR	0.00	695.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS RED EXT	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRT RED SMAL	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS RED MED	0.00	139.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS BID 16-	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRT NAVY BLU	0.00	1,390.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS NAVY BL	0.00	521.25
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS NAVY BL	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS NAVY BL	0.00	173.75
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS RED EXT	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS RED SMA	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS RED MED	0.00	347.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	19913002799000	649900	STAFF T-SHIRTS	0.00	1,850.00
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	19913002799000	649900	ADDITIONAL CHARGE F	0.00	32.50
111100	V489847	06/29/17	28687	PRINTEX EXPRESS	19913002799000	649900	ADDITIONAL CHARGE F	0.00	7.00
TOTAL CHECK								0.00	16,415.00
111100	V489861	06/29/17	2090	REGION I EDUCATION	19923047799000	623900	REGISTRATION FOR RG	0.00	150.00
111100	V489861	06/29/17	2090	REGION I EDUCATION	19913007799000	623900	REGISTRATION TO ATT	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V489862	06/29/17	25535	REGION I REPAIR	199519367990MO	624905	REPAIR SPEED QUEEN	0.00	1,511.84
111100	V489862	06/29/17	25535	REGION I REPAIR	199519367990MO	624905	OPEN PURCHASE ORDER	0.00	514.00
TOTAL CHECK								0.00	2,025.84
111100	V489929	06/29/17	5258	VALLEY ARMATURE	199519367990MO	629900	EMERGENCY SERVICE F	0.00	2,952.50
TOTAL CASH ACCOUNT								91.06	2,529,132.09
TOTAL FUND								91.06	2,529,132.09

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FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488259	06/06/17	33531	MARIO ALBERTO RENDO	20323131799000	641700	TRAVEL REIMBURSEMEN	0.00	72.97
111100	488653	06/08/17	2158	SCHOOL SPECIALTY	20311131711000	639900	PO FOR PK PARTNERSH	0.00	142.98
111100	489112	06/15/17	2158	SCHOOL SPECIALTY	20311131711000	639900	PO FOR PK EARLY GRA	0.00	980.00
111100	489112	06/15/17	2158	SCHOOL SPECIALTY	20311131711000	639500	#1547928 COT CARRIE	0.00	90.00
TOTAL CHECK								0.00	1,070.00
111100	489177	06/15/17	29690	VERIZON WIRELESS	20311131711000	629900	PO TO PURCHASE 3 WI	0.00	143.37
111100	489246	06/22/17	27503	CDWG, LLC	20311131711000	639900	PO FOR PK PARTNERSH	0.00	56.82
111100	489275	06/22/17	33516	COURTYARD HOUSTON I	20323131799000	641100	PO FOR HOTEL STAY F	0.00	599.40
111100	V488144	06/06/17	33417	ANGELICA M LEAL	20323131799000	641700	TRAVEL REIMBURSEMEN	0.00	59.81
111100	V489794	06/29/17	33531	MARIO ALBERTO RENDO	20323131799000	641100	MEALS FOR MARIO REN	0.00	40.00
111100	V489794	06/29/17	33531	MARIO ALBERTO RENDO	20323131799000	641100	LUNCH 2 @\$12.00	0.00	24.00
111100	V489794	06/29/17	33531	MARIO ALBERTO RENDO	20323131799000	641100	DINNER 4@\$16.00	0.00	64.00
TOTAL CHECK								0.00	128.00
TOTAL CASH ACCOUNT								0.00	2,273.35
TOTAL FUND								0.00	2,273.35

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FUND - 204 - SAFE SCHOOL INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488278	06/06/17	28330	MIGUEL ESTEBAN DOMI	20421869799000	641700	TRAVEL REIMBURSEMEN	0.00	82.86
111100	489125	06/15/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	77,090.73
111100	489125	06/15/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	1,668.79
TOTAL CHECK								0.00	78,759.52
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER/SCANNER/PRIN	0.00	27.60
TOTAL CASH ACCOUNT								0.00	78,869.98
TOTAL FUND								0.00	78,869.98

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488132	06/06/17	33178	ABIGAIL ALVAREZ	20523824724000	641700	TRAVEL REIMBURSEMEN	0.00	41.62
111100	488165	06/06/17	32641	CASSANDRA LYNN MART	20521824724000	641700	TRAVEL REIMBURSEMEN	0.00	36.75
111100	488236	06/06/17	32642	KAREN FABIOLA MENA	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	4.03
111100	488268	06/06/17	32199	MAYDA FUENTES	20511824724000	641700	TRAVEL REIMBURSEMEN	0.00	22.90
111100	488430	06/08/17	33601	CYNTHIA ALVAREZ ROD	20513824724000	649500	REIMBURSEMENT-MEMBE	0.00	7.99
111100	488430	06/08/17	33601	CYNTHIA ALVAREZ ROD	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	488430	06/08/17	33601	CYNTHIA ALVAREZ ROD	20513824724000	649500	HEALTH SCREENING FE	0.00	15.00
111100	488430	06/08/17	33601	CYNTHIA ALVAREZ ROD	20513824724000	649500	CPR-FIRST AID TRAIN	0.00	40.00
TOTAL CHECK								0.00	77.99
111100	488437	06/08/17	33611	DIANA L PALENCIA VA	20513824724000	649500	MEMBERSHIP FEES	0.00	40.00
111100	488437	06/08/17	33611	DIANA L PALENCIA VA	20513824724000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	488437	06/08/17	33611	DIANA L PALENCIA VA	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK								0.00	62.99
111100	488477	06/08/17	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	285.00
111100	488513	06/08/17	33074	JENNIFER JASMINE SA	20511824724000	649500	CPR/FIRST-AID TRAIN	0.00	35.00
111100	488513	06/08/17	33074	JENNIFER JASMINE SA	20511824724000	649500	HEALTH AND MEDICAL	0.00	37.50
111100	488513	06/08/17	33074	JENNIFER JASMINE SA	20511824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK								0.00	87.50
111100	488524	06/08/17	32642	KAREN FABIOLA MENA	20513824724000	649500	MEMBERSHIP FEES	0.00	7.99
111100	488524	06/08/17	32642	KAREN FABIOLA MENA	20513824724000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK								0.00	22.99
111100	488640	06/08/17	33452	SAM'S CLUB-EARLY HE	20511824723000	639900	CHLORINE FREE DIAPE	0.00	83.94
111100	488999	06/15/17	32758	NATIONAL HEAD START	20521824724000	641100	REGISTRATION FEE FO	0.00	935.00
111100	488999	06/15/17	32758	NATIONAL HEAD START	20521824724000	641100	REGISTRATION FEE FO	0.00	935.00
111100	488999	06/15/17	32758	NATIONAL HEAD START	20521824724000	641100	REGISTRATION FEE FO	0.00	935.00
TOTAL CHECK								0.00	2,805.00
111100	489111	06/15/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	THERMA KOOL INSTANT	0.00	178.20
111100	489111	06/15/17	28942	SCHOOL NURSE SUPPLY	20533824724000	639900	3 OZ FLAT BOTTOM PA	0.00	828.00
TOTAL CHECK								0.00	1,006.20
111100	489183	06/15/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	265.59
111100	489243	06/22/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL- S	0.00	133.22
111100	489243	06/22/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.56
111100	489243	06/22/17	25879	CANON U.S.A., INC.	20521824724000	626900	EQUIPMENT RENTAL -	0.00	228.55
TOTAL CHECK								0.00	590.33
111100	489305	06/22/17	11267	EXPRESS TRAVEL	20521824724000	641100	FLIGHT TICKET RESER	0.00	2,587.20
111100	489325	06/22/17	33635	GRAND AMERICA HOTEL	20521824724000	641100	HOTEL RESERVATION F	0.00	604.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489412	06/22/17	29948	MILNET ARCHITECTURA	205818247240RB	662600	ARCHITECT FEE FOR E	0.00	23,660.72
111100	489473	06/22/17	32202	ROXANNE SALINAS	20521824724000	641100	PER DIEM FOR MRS. R	0.00	39.00
111100	489473	06/22/17	32202	ROXANNE SALINAS	20521824724000	641100	GSA RATE- 4 LUNCHES	0.00	60.00
111100	489473	06/22/17	32202	ROXANNE SALINAS	20521824724000	641100	GSA RATE- 4 DINNERS	0.00	104.00
TOTAL CHECK								0.00	203.00
111100	489482	06/22/17	33452	SAM'S CLUB-EARLY HE	20561824724000	649700	SUNNY D TANGY ORIGI	0.00	59.80
111100	489482	06/22/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	CLASSROOM INSTRUCTI	0.00	198.20
111100	489482	06/22/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	5.84
111100	489482	06/22/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOY'S PULL-UPS SIZE	0.00	343.96
111100	489482	06/22/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	314.82
TOTAL CHECK								0.00	922.62
111100	489706	06/29/17	32570	GONZALEZ COUNSELING	20511824723000	621901	PROJECTED CONTRACTE	0.00	5,320.00
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	ZIPLOC BAGS GALLON	0.00	138.56
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20535824724000	639900	ZIPLOC BAGS GALLON	0.00	138.57
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	ZIPLOC BAGS QUART S	0.00	56.91
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20535824724000	639900	ZIPLOC BAGS QUART S	0.00	56.91
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	DREFT LIQUID LAUNDR	0.00	47.51
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOYS PULL-UPS SIZE	0.00	174.90
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	349.80
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	GIRLS PULL-UPS SIZE	0.00	174.90
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES WIPES	0.00	396.40
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 4 (168	0.00	199.90
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 5 (140	0.00	399.80
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	HUGGIES SIZE 6 (112	0.00	199.90
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOYS PULL-UPS SIZE	0.00	524.70
111100	489884	06/29/17	33452	SAM'S CLUB-EARLY HE	20511824724000	639900	BOYS PULL-UPS SIZE	0.00	524.70
TOTAL CHECK								0.00	3,383.46
111100	489939	06/29/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	83.27
111100	489939	06/29/17	2415	WAL-MART #397	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	218.37
TOTAL CHECK								0.00	301.64
111100	V487938	06/01/17	1710	KAPLAN SCHOOL	20511824724000	639900	SAFE AND SOUND EASY	0.00	2,257.28
111100	V487938	06/01/17	1710	KAPLAN SCHOOL	20511824724000	639900	SAFE AND SOUND EVAC	0.00	58.06
TOTAL CHECK								0.00	2,315.34
111100	V487955	06/01/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,635.20
111100	V487955	06/01/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,149.88
TOTAL CHECK								0.00	3,785.08
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK								0.00	492.00
111100	V488533	06/08/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,745.57
111100	V488533	06/08/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,200.85
111100	V488533	06/08/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	REIMBURSEMENT TO LI	0.00	750.20

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,696.62
111100	V488629	06/08/17	14288	ROSA M RAKAY	20521824724000	649500	CPR/FIRST AID TRAIN	0.00	40.00
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	1,802.14
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	ESTIMATE# LEMI-03	0.00	2,234.13
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	871.00
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	1,088.75
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	636.50
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	879.37
111100	V488962	06/15/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	703.50
TOTAL CHECK								0.00	12,947.25
111100	V489229	06/22/17	30366	BERTA A MEDRANO	20521824724000	641100	PER-DIEM FOR 2017 M	0.00	39.00
111100	V489229	06/22/17	30366	BERTA A MEDRANO	20521824724000	641100	GSA RATE- 4 LUNCHES	0.00	60.00
111100	V489229	06/22/17	30366	BERTA A MEDRANO	20521824724000	641100	GSA RATE- 4 DINNER	0.00	104.00
TOTAL CHECK								0.00	203.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	20521824724000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	72.81
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	20511824724000	639900	OPEN PO DO NOT EXCE	0.00	330.40
TOTAL CHECK								0.00	403.21
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	20511824724000	639900	INSTRUCTIONAL CLASS	0.00	170.91
111100	V489387	06/22/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,235.86
111100	V489387	06/22/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,240.84
TOTAL CHECK								0.00	4,476.70
111100	V489472	06/22/17	14288	ROSA M RAKAY	20521824724000	641100	PER-DIEM FOR MRS. R	0.00	39.00
111100	V489472	06/22/17	14288	ROSA M RAKAY	20521824724000	641100	GSA RATE- 4 LUNCHE	0.00	60.00
111100	V489472	06/22/17	14288	ROSA M RAKAY	20521824724000	641100	GSA RATE- 4 DINNERS	0.00	104.00
TOTAL CHECK								0.00	203.00
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,855.79
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	2,177.90
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	801.44
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,364.16
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,049.44
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	PAYROLL PROJECTIONS	0.00	1,321.20
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	795.62
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	930.62
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	754.75
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	930.62
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	930.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	603.00
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	753.75
111100	V489776	06/29/17	32742	LITTLE EXPLORERS DE	20511824724000	629901	UNSUBSIDIZED EXPENS	0.00	753.75
TOTAL CHECK								0.00	16,572.03
TOTAL CASH ACCOUNT								0.00	88,877.26
TOTAL FUND								0.00	88,877.26

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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	487805	06/01/17	25879	CANON U.S.A., INC.	21111011730000	626900	EQUIPMENT RENTAL IR	0.00	243.63
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111123730000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	487805	06/01/17	25879	CANON U.S.A., INC.	21111123730000	626900	CANON IR-6555I COPI	0.00	243.63
TOTAL CHECK									730.89
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111127730000	639900	ECS99041-1529 MATHE	0.00	599.75
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111127730000	639900	ECS92349-1529 READI	0.00	449.75
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111127730000	639900	FREIGHT	0.00	125.94
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111127730000	639900	ECS92363-60 READING	0.00	839.40
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111127730000	639900	ESC97528-1629 SPANI	0.00	359.80
111100	487859	06/01/17	1449	ECS LEARNING SYSTEM	21111127730000	639900	FREIGHT	0.00	143.91
TOTAL CHECK									2,518.55
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	21113041730PFS	641100	REGISTRATION FOR OL	0.00	529.00
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	21113041730PFS	641100	REGISTRATION FOR OL	0.00	529.00
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	21113041730PFS	641100	REGISTRATION FOR OL	0.00	529.00
111100	488372	06/08/17	14512	ASCD/MEMBERSHIP PRO	21113041730PFS	641100	REGISTRATION FOR OL	0.00	529.00
TOTAL CHECK									2,116.00
111100	488380	06/08/17	22046	BARNES & NOBLE	21111136730000	639900	QUOTE# 541286 PR	0.00	960.00
111100	488384	06/08/17	3875	BEST BUY	21111047730PFS	639900	4 TARGUS SIGNATURE	0.00	300.00
111100	488394	06/08/17	8027	CAMT	21113011730000	641100	REGISTRATION FOR CA	0.00	280.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111042730PFS	639800	HP ELITE BOOK 840 S	0.00	10,344.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111125730000	639800	HP ELITEBOOK 840 ST	0.00	6,896.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111002730000	639800	ITEM #8 HP ELITE BO	0.00	18,102.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111002730000	639800	ITEM 15C 8 GIG RAM	0.00	945.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111106730000	639800	HP ELITEBOOK 840 LA	0.00	11,206.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111134730000	639800	BID ITEM # 8, HP EL	0.00	3,448.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111101730000	639800	RFP 15-16-083 ITEM	0.00	1,358.00
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	21111101730000	639800	RFP 15-16-083 ITEM	0.00	6,896.00
TOTAL CHECK									59,195.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	6.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	125.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	6.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	250.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	6.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	250.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	6.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	125.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	6.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	250.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	6.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	150.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	3.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	250.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	18.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111127730000	639900	WS13819 TEST PRACTI	0.00	600.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111127730000	639900	WS13827 TEST PRACTI	0.00	600.00

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111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111127730000	639900	WS13251.1 INSTRUCTI	0.00	500.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111127730000	639900	WS13259.1 INSTRUCTI	0.00	500.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111127730000	639900	SHIPPING	0.00	220.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	PASSWORDS: SCIENCE	0.00	596.25
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	PASSWORDS: SCIENCE	0.00	50.85
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	PASSWORDS: SCIENCE	0.00	596.25
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	PASSWORDS: SCIENCE	0.00	50.85
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	PASSWORDS: SCIENCE	0.00	596.25
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	PASSWORDS: SCIENCE	0.00	50.85
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	750.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	18.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY TEST PR	0.00	125.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12144.0 STARS BOOK	0.00	358.20
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12144.9 STARS BOOK	0.00	29.85
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12145.0 STARS BOOK	0.00	358.20
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12145.9 STARS BOO	0.00	29.85
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12146.0 STARS BOOK	0.00	358.20
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12146.9 STARS BOOK	0.00	29.85
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12152.0 STARS SPAN	0.00	139.30
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12152.9 SPANISH BO	0.00	19.90
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12153.0 STARS SPAN	0.00	139.30
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12153.9 STARS SPANI	0.00	19.90
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12154.0 STARS SPAN	0.00	139.30
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	12154.9 STARS SPA	0.00	19.90
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	ESTIMATED SHIPPING/	0.00	164.18
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	250.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	18.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	500.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	18.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	500.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	STAAR READY INSTRUC	0.00	18.00
111100	488428	06/08/17	1373	CURRICULUM ASSOCIAT	21111136730000	639900	SHIPPING & HANDLING	0.00	447.62
TOTAL CHECK								0.00	10,268.85
111100	488456	06/08/17	29482	ETA HAND2MIND	21111120730000	639900	(24) ITEM#20605S LA	0.00	203.04
111100	488456	06/08/17	29482	ETA HAND2MIND	21111120730000	639900	(4) ITEM# 55374 GOG	0.00	84.84
TOTAL CHECK								0.00	287.88
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	ISBN: 0-394-82892-5	0.00	75.50
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	RAN 1997 JUNIE B JO	0.00	75.25
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	HARP 1997 RAMONA EM	0.00	3.62
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	HARP 1984 RAMONA LA	0.00	90.50
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	SCHO 2016 LA ESCUEL	0.00	7.98
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	SCHO 2016 EL ATAQUE	0.00	9.03
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	PENG 2001 OTHER SID	0.00	356.75
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	WARN 2000 ENEMY PIE	0.00	339.25
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	ATHE 2014 FRECKLE J	0.00	119.50
111100	488464	06/08/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	HOUG 1997 DAYS WORK	0.00	159.00
TOTAL CHECK								0.00	1,236.38
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111106730000	639900	FFSBR2 STAAR BRIGH	0.00	1,100.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111106730000	639900	FFSBR4 STAAR BRIGH	0.00	1,400.00

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111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111106730000	639900	FFSBR2B STAAR BRIG	0.00	1,200.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111106730000	639900	FFMU62 ULTIMATE MA	0.00	2,200.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111106730000	639900	FFMU62B ULTIMATE M	0.00	200.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111106730000	639900	SHIPPING AND HANDLI	0.00	732.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 3 FFCVP3SS3	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 4 FFCVP3SS4	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 5 FFSRA5 SC	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	12% SHIPPING AND HA	0.00	600.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 2 FFSP2B POE	0.00	200.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 2 FFIRP2 INF	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 2 FFIRP2B I	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 3 FFIRP3	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 3 FFIRP3B IN	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 4 FFIRP4 INF	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 4 FFIRP4B IN	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 5 FFIRP5 IN	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 5 FFIRP5B IN	0.00	400.00
111100	488465	06/08/17	29119	FORDE-FERRIER, LLC	21111129730PFS	639900	ITEM # 2FFCVP3-2	0.00	400.00
TOTAL CHECK								0.00	12,432.00
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	QUOTE # GF-300...	0.00	119.80
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	6 SCIENCE PRACTICE	0.00	1,554.00
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	6 SCIENCE TEKS CHEC	0.00	494.45
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	7 SCIENCE PRACTICE	0.00	119.80
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	7 SCIENCE STUDENT	0.00	1,554.00
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	7 SCIENCE TEKS CHEC	0.00	494.45
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	8 SCIENCE PRACTICE	0.00	119.80
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	8 SCIENCE ASSESMEN	0.00	1,314.00
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	8 SCIENCE TEKS CHEC	0.00	494.45
111100	488474	06/08/17	0167	GF EDUCATORS, INC	21111043730000	639900	SHIPPING AND HANDLI	0.00	313.24
TOTAL CHECK								0.00	6,577.99
111100	488496	06/08/17	29545	HOLIDAY INN AUSTIN	21123002730PFS	641100	RESERVATIONS FOR JU	0.00	416.07
111100	488498	06/08/17	33622	HOLIDAY INN EXPRESS	21123046730PFS	641100	PRINCIPAL LUIS VILL	0.00	307.40
111100	488509	06/08/17	14067	INTERNATIONAL CENT	21113043730PFS	641100	REGISTRATION / Y.GA	0.00	670.00
111100	488509	06/08/17	14067	INTERNATIONAL CENT	21113043730PFS	641100	REGISTRATION / Y.GA	0.00	670.00
111100	488509	06/08/17	14067	INTERNATIONAL CENT	21113043730PFS	641100	REGISTRATION / Y.GA	0.00	670.00
111100	488509	06/08/17	14067	INTERNATIONAL CENT	21113043730PFS	641100	REGISTRATION / Y.GA	0.00	670.00
111100	488509	06/08/17	14067	INTERNATIONAL CENT	21123043730PFS	641100	REGISTRATION FOR LE	0.00	670.00
111100	488509	06/08/17	14067	INTERNATIONAL CENT	21123043730PFS	641100	REGISTRATION FOR LE	0.00	670.00
TOTAL CHECK								0.00	4,020.00
111100	488520	06/08/17	24224	JUAN CARLOS GARZA	21123002730PFS	641100	MEALS FOR JUAN GARZ	0.00	136.00
111100	488520	06/08/17	24224	JUAN CARLOS GARZA	21123002730PFS	641100	CAR ALLOWANCE 622 M	0.00	332.77
TOTAL CHECK								0.00	468.77
111100	488521	06/08/17	33552	JUICE PLUS+ COMPANY	21111011730000	639900	TOWER GARDEN GROWIN	0.00	1,699.38
111100	488521	06/08/17	33552	JUICE PLUS+ COMPANY	21111011730000	639900	SUPPORT CAGE	0.00	233.48
111100	488521	06/08/17	33552	JUICE PLUS+ COMPANY	21111011730000	639900	TOWER GARDEN MINERA	0.00	174.37
111100	488521	06/08/17	33552	JUICE PLUS+ COMPANY	21111011730000	639900	EXTENSION KIT	0.00	263.03

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111100	488521	06/08/17	33552	JUICE PLUS+ COMPANY	21111011730000	639900	TOWER GARDEN DOLLY	0.00	262.89	
111100	488521	06/08/17	33552	JUICE PLUS+ COMPANY	21111011730000	639900	TOWER GARDEN GROW L	0.00	706.35	
TOTAL CHECK									0.00	3,339.50
111100	488539	06/08/17	17943	LUIS O VILLARREAL	21123046730PFS	641100	#OF CAR MILES 610 @	0.00	331.70	
111100	488545	06/08/17	17776	MARIA G NAVA	21113044730PFS	641100	MEAL REIMBURSEMENT	0.00	33.42	
111100	488545	06/08/17	17776	MARIA G NAVA	21113044730PFS	641100	HOTEL REIMBURSEMENT	0.00	111.41	
111100	488545	06/08/17	17776	MARIA G NAVA	21113044730PFS	641100	MILEAGE REIMBURSEME	0.00	85.28	
TOTAL CHECK									0.00	230.11
111100	488564	06/08/17	10227	NCTM	21113045730PFS	641100	RUSH-PLEASE PROCESS	0.00	2,010.00	
111100	488575	06/08/17	33018	PCM SALES	21111120730000	639900	PCM# 08282760 DT010	0.00	474.95	
111100	488575	06/08/17	33018	PCM SALES	21111120730000	639900	PCM# 13215821 DTO13	0.00	419.95	
TOTAL CHECK									0.00	894.90
111100	488576	06/08/17	32571	PCPC DIRECT, LTD	21111124730000	639900	CPD32WN ADAPTER PLA	0.00	1,359.50	
111100	488576	06/08/17	32571	PCPC DIRECT, LTD	21111120730000	639900	VIDEO PROJECTOR PRO	0.00	1,359.50	
111100	488576	06/08/17	32571	PCPC DIRECT, LTD	21111008730000	639900	WIRELESS PRESENTATI	0.00	495.18	
TOTAL CHECK									0.00	3,214.18
111100	488577	06/08/17	33359	PEARSON EDUCATION,	21111129730000	639900	ITEM # ISBN 9781484	0.00	5,075.64	
111100	488577	06/08/17	33359	PEARSON EDUCATION,	21111129730000	639900	ITEM # ISBN 978148	0.00	7,343.52	
111100	488577	06/08/17	33359	PEARSON EDUCATION,	21111129730000	639900	8.5% SHIPPING AND H	0.00	1,055.63	
TOTAL CHECK									0.00	13,474.79
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111043730000	629900	360 TEXAS CONCEPTS/	0.00	1,872.00	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111136730000	629900	QUOTE # 8397 6 PP	0.00	70.50	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111136730000	629900	7 PP APPROACHES TO	0.00	82.25	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111136730000	629900	HOW IT WORKS	0.00	47.00	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111136730000	629900	IB LEARNER PROFILE	0.00	810.75	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111136730000	629900	KEY CONCEPTS	0.00	105.75	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111136730000	629900	CONCEPTS CLAVES	0.00	105.75	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111047730000	639900	PAPER ONLY 8 1/2 X	0.00	220.00	
111100	488602	06/08/17	1912	PSJA PRINT SHOP ACC	21111008730000	629900	PROOFREADING, REVIS	0.00	537.25	
TOTAL CHECK									0.00	3,851.25
111100	488607	06/08/17	21358	RAINBOW BOOK COMPAN	21111045730PFS	639900	274- ISBN # 97801	0.00	2,463.26	
111100	488607	06/08/17	21358	RAINBOW BOOK COMPAN	21111045730PFS	639900	269 - ISBN# 9780140	0.00	1,611.31	
111100	488607	06/08/17	21358	RAINBOW BOOK COMPAN	21111045730PFS	639900	274 - ISBN# 9780375	0.00	1,997.46	
TOTAL CHECK									0.00	6,072.03
111100	488621	06/08/17	13132	RICE UNIVERSITY	21111048730000	641200	REGISTRATION FEE FO	0.00	995.00	
111100	488669	06/08/17	2249	TASSP/TX. ASSO. OF	21123046730PFS	641100	PRINCIPAL LUIS VILL	0.00	245.00	
111100	488669	06/08/17	2249	TASSP/TX. ASSO. OF	21123002730PFS	641100	INVOICE #14054 REGI	0.00	245.00	
TOTAL CHECK									0.00	490.00
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	ITEM # 429TX TX COA	0.00	352.40	
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	ITEM # 430 TX TEKS	0.00	352.40	
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	ITEM # 431TX T TX C	0.00	352.40	

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111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	399TX TX COACH TEKS	0.00	185.01
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	539TX TX LADDERS TE	0.00	164.43
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	ITEM #441 TX TX TEK	0.00	352.40
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	ITEM # 442 TX TX TE	0.00	352.40
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	ITEM # 443TX TX TEK	0.00	352.40
111100	488692	06/08/17	23366	TRIUMPH LEARNING	21111129730PFS	639900	SHIPPING CHARGES	0.00	197.11
TOTAL CHECK									2,660.95
111100	488704	06/08/17	31262	VALIANT NATIONAL AV	21111120730000	639900	CABLES & ACCESSORIE	0.00	29.95
111100	488745	06/15/17	21305	ALFREDO CARRILLO	21123044730PFS	641100	MILEAGE FOR TRAIL O	0.00	279.84
111100	488745	06/15/17	21305	ALFREDO CARRILLO	21123044730PFS	641100	MEALS FOR TRAINING	0.00	160.00
TOTAL CHECK									439.84
111100	488749	06/15/17	31776	AMANDA TERESA SANCH	21113046730000	641100	MEALS FOR AMANDA SA	0.00	160.00
111100	488752	06/15/17	32577	AMY MOLINA	21113005730PFS	641100	*MEALS FOR AMY MOLI	0.00	160.00
111100	488753	06/15/17	29040	AMY V TREVINO	21113011730000	641100	528 MILES @.535 PER	0.00	282.48
111100	488753	06/15/17	29040	AMY V TREVINO	21113011730000	641100	BREAKFAST @8.00	0.00	32.00
111100	488753	06/15/17	29040	AMY V TREVINO	21113011730000	641100	LUNCH @\$12.00	0.00	48.00
111100	488753	06/15/17	29040	AMY V TREVINO	21113011730000	641100	DINNER @\$16.00	0.00	80.00
TOTAL CHECK									442.48
111100	488754	06/15/17	26314	ANA VALEEN SATTERFI	21113005730PFS	641100	*MEALS FOR ANA SATT	0.00	160.00
111100	488755	06/15/17	33508	ANDREA RODRIGUEZ GA	21113007730000	641100	MEALS TO ATTEND GRE	0.00	48.00
111100	488755	06/15/17	33508	ANDREA RODRIGUEZ GA	21113007730000	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									112.00
111100	488758	06/15/17	13912	APPLE COMPUTER, INC	21111128730PFS	639800	MP2J2LL/A IPAD W	0.00	11,970.00
111100	488758	06/15/17	13912	APPLE COMPUTER, INC	21111128730PFS	639800	HGRU2LL/A LOCKNC	0.00	1,380.00
TOTAL CHECK									13,350.00
111100	488759	06/15/17	21539	ARACELI CANTU	21113008730000	641100	BREAKFAST FOR "ESSA	0.00	32.00
111100	488759	06/15/17	21539	ARACELI CANTU	21113008730000	641100	LUNCH FOR CONFERENC	0.00	48.00
111100	488759	06/15/17	21539	ARACELI CANTU	21113008730000	641100	DINNER FOR CONFEREN	0.00	80.00
TOTAL CHECK									160.00
111100	488760	06/15/17	24777	ARACELI PEREZ	21113044730PFS	641100	MEAL REIMBURSEMENT	0.00	51.36
111100	488761	06/15/17	33557	ARMANDO PALOMIN JR	21113003730000	641100	TRAIL OF BREADCRUMB	0.00	279.00
111100	488761	06/15/17	33557	ARMANDO PALOMIN JR	21113003730000	641100	MEALS: 4-BREAKFAST,	0.00	160.00
TOTAL CHECK									439.00
111100	488765	06/15/17	1194	AUDIO VISUAL AIDS C	21111005730PFS	639800	*15 DOCUMENT READER	0.00	6,435.00
111100	488765	06/15/17	1194	AUDIO VISUAL AIDS C	21111043730000	639800		0.00	4,290.00
TOTAL CHECK									10,725.00
111100	488769	06/15/17	22046	BARNES & NOBLE	21111007730PFS	639900	#9780425232200 HEL	0.00	512.00
111100	488769	06/15/17	22046	BARNES & NOBLE	21111042730PFS	632900	ITEM# 9780547041018	0.00	45.00
111100	488769	06/15/17	22046	BARNES & NOBLE	21111042730PFS	632900	ITEM# 9781438007113	0.00	1,249.00

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111100	488769	06/15/17	22046	BARNES & NOBLE	21111042730PFS	632900	ITEM# 9780877792697	0.00	1,427.00
111100	488769	06/15/17	22046	BARNES & NOBLE	21111042730PFS	632900	ITEM# 9780028623818	0.00	877.00
111100	488769	06/15/17	22046	BARNES & NOBLE	21111042730PFS	632900	ITEM# 9780142407332	0.00	1,875.00
111100	488769	06/15/17	22046	BARNES & NOBLE	21111042730PFS	632900	ITEM# 9780375851230	0.00	1,310.00
111100	488769	06/15/17	22046	BARNES & NOBLE	21111042730PFS	632900	ITEM# 9780375840890	0.00	1,497.50
TOTAL CHECK								0.00	8,792.50
111100	488773	06/15/17	27664	BIO CORPORATION	21111121730000	639900	OWL PELLETS	0.00	112.50
111100	488773	06/15/17	27664	BIO CORPORATION	21111121730000	639900	4-4.5 SINGLE LEOPAR	0.00	82.50
111100	488773	06/15/17	27664	BIO CORPORATION	21111121730000	639900	ESTIMATED SHIPPING/	0.00	36.66
TOTAL CHECK								0.00	231.66
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	21111112730000	639900	ESTIMATED SHIPPING/	0.00	200.23
111100	488776	06/15/17	32170	BRILLIANT EDUCATION	21111112730000	639900	QUOTE# 4067 0-7652-	0.00	2,224.74
TOTAL CHECK								0.00	2,424.97
111100	488783	06/15/17	8027	CAMT	21113047730PFS	641100	REGISTRATION FOR A.	0.00	280.00
111100	488783	06/15/17	8027	CAMT	21113047730PFS	641100	REGISTRATION FOR A.	0.00	280.00
TOTAL CHECK								0.00	560.00
111100	488785	06/15/17	31423	CANDLEWOOD SUITES	21113046730000	641100	ERICA CASTILLO WILL	0.00	541.07
111100	488789	06/15/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY CANON FIN	0.00	387.40
111100	488789	06/15/17	25879	CANON U.S.A., INC.	21111112730000	626900	PO TO PAY FOR CANON	0.00	243.63
111100	488789	06/15/17	25879	CANON U.S.A., INC.	21111003730000	626900	36 MONTH CONTRACT #	0.00	774.80
111100	488789	06/15/17	25879	CANON U.S.A., INC.	21121821730000	626900	PO TO PAY CANON FIN	0.00	119.29
TOTAL CHECK								0.00	1,525.12
111100	488793	06/15/17	24569	CAROLINA T CASTILLO	21113005730PFS	641100	MILEAGE FOR TRAIL	0.00	281.41
111100	488793	06/15/17	24569	CAROLINA T CASTILLO	21113005730PFS	641100	*MEALS FOR CAROLINA	0.00	160.00
TOTAL CHECK								0.00	441.41
111100	488794	06/15/17	27503	CDWG, LLC	21111121730000	639900	KOSS UR 20-HEADPHON	0.00	468.00
111100	488794	06/15/17	27503	CDWG, LLC	21111121730000	639900	KOSS UR29 HEADPHONE	0.00	609.60
111100	488794	06/15/17	27503	CDWG, LLC	21111121730000	639900	KOSS HEADPHONES INS	0.00	307.50
111100	488794	06/15/17	27503	CDWG, LLC	21111121730000	639900	VIDEO DATA PROJECTO	0.00	234.18
111100	488794	06/15/17	27503	CDWG, LLC	21111008730000	639900	VGA ADAPTORS FOR PR	0.00	53.96
111100	488794	06/15/17	27503	CDWG, LLC	21111002730000	639900	REPLACEMENTS PRM35-	0.00	132.84
TOTAL CHECK								0.00	1,806.08
111100	488804	06/15/17	27053	CHRISELDA E STEVENS	21113044730PFS	641100	MEALS FOR TRAILS OF	0.00	160.00
111100	488805	06/15/17	33599	CHRISTINA ANDRESANO	21113001730000	641100	MEALS WHILE ATTENDI	0.00	32.00
111100	488805	06/15/17	33599	CHRISTINA ANDRESANO	21113001730000	641100	LUNCH	0.00	48.00
111100	488805	06/15/17	33599	CHRISTINA ANDRESANO	21113001730000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111123730000	639800	WIRELESS INTERACTIV	0.00	1,495.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111126730000	639800	PO TO PURCHASE FROM	0.00	3,436.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111048730PFS	639800	WIRELESS INTERACTIV	0.00	370.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111121730000	639800	HP PRP 600 G2 ALL I	0.00	8,148.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111042730000	639800	HP PRO 600 G2 ALL I	0.00	3,745.00

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111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111124730000	639800	HP PRO600 G2 ALL IN	0.00	5,243.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111128730PFS	639800	HP PRO600 G2 ALL-IN	0.00	1,498.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111002730000	639800	ITEM 1 HP PRO600 G2	0.00	27,160.00
111100	488815	06/15/17	10248	COMPUTER REPAIR CEN	21111122730000	639800	HP PRO ONE 600 G2 2	0.00	4,074.00
TOTAL CHECK								0.00	55,169.00
111100	488822	06/15/17	33607	COURTYARD NEW BRAUN	21113011730000	641100	4 NIGHTS STAY @ 97.	0.00	389.48
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12144 STARS BOOK	0.00	119.40
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12144-9 STARS BO	0.00	9.95
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12145 STARS BOOK	0.00	119.40
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12145-9 STARS BO	0.00	9.95
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12146 STARS BOOK	0.00	119.40
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12152 STARS SPAN	0.00	99.50
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12153 STARS SPAN	0.00	99.50
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12154 STARS SPAN	0.00	99.50
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12154-9 STARS SP	0.00	9.95
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12143 STARS BOOKB	0.00	119.40
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS1143.- STARS BOO	0.00	9.95
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12151 STARS SPAN	0.00	119.40
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	RS12151.9 STARS S	0.00	9.95
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111121730000	639900	ESTIMATED SHIPPING/	0.00	113.43
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111126730000	639900	PO TO PURCHASE INST	0.00	90.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111126730000	639900	13271.1 STAAR READY	0.00	225.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111126730000	639900	13270.9 STAAR READY	0.00	18.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111126730000	639900	13253.1 STAAR READY	0.00	240.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111126730000	639900	13266.1 STAAR READY	0.00	350.00
111100	488825	06/15/17	1373	CURRICULUM ASSOCIAT	21111126730000	639900	SHIPPING AND HANDLI	0.00	110.76
TOTAL CHECK								0.00	2,092.44
111100	488826	06/15/17	33555	CYNTHIA RODRIGUEZ C	21113003730000	641100	TRAIL OF BREADCRUMB	0.00	279.00
111100	488826	06/15/17	33555	CYNTHIA RODRIGUEZ C	21113003730000	641100	MEALS: 4-BREAKFAST,	0.00	160.00
TOTAL CHECK								0.00	439.00
111100	488828	06/15/17	33598	CYNTHIA MARLENE SAE	21113001730000	641100	PARTIAL OF CAR ALLO	0.00	142.84
111100	488828	06/15/17	33598	CYNTHIA MARLENE SAE	21113001730000	641100	MEALS: BREAKFASTS	0.00	32.00
111100	488828	06/15/17	33598	CYNTHIA MARLENE SAE	21113001730000	641100	LUNCH	0.00	48.00
111100	488828	06/15/17	33598	CYNTHIA MARLENE SAE	21113001730000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	302.84
111100	488829	06/15/17	16107	CYNTHIA PEDRAZA	21113044730PFS	641100	MILEAGE FOR ATTENDI	0.00	279.84
111100	488829	06/15/17	16107	CYNTHIA PEDRAZA	21113044730PFS	641100	MEALS FOR ATTENDING	0.00	160.00
TOTAL CHECK								0.00	439.84
111100	488832	06/15/17	28920	DALIA J GARCIA	21113008730000	641100	BREAKFAST AT CONFER	0.00	32.00
111100	488832	06/15/17	28920	DALIA J GARCIA	21113008730000	641100	LUNCH FOR CONFEREN	0.00	48.00
111100	488832	06/15/17	28920	DALIA J GARCIA	21113008730000	641100	DINNER FOR CONFEREN	0.00	80.00
111100	488832	06/15/17	28920	DALIA J GARCIA	21113008730000	641100	MILEAGE FOR CONFERE	0.00	282.48
TOTAL CHECK								0.00	442.48
111100	488840	06/15/17	33613	DIANA KARINA TREVIN	21113043730PFS	641100	PER DIEM FOR DIANA	0.00	32.00
111100	488840	06/15/17	33613	DIANA KARINA TREVIN	21113043730PFS	641100	LUNCH FOR 5 DAYS	0.00	48.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488840	06/15/17	33613	DIANA KARINA TREVIN	21113043730PFS	641100	DINNER FOR 5 DAYS	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #EC592363-60 R	0.00	909.35
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS97528-3059	0.00	479.70
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS003PS	0.00	199.96
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS018PS READ	0.00	99.98
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS99249-60 M	0.00	1,259.30
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS99737-60 M	0.00	1,259.30
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS98730-60 Q	0.00	1,259.30
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS99546-1529	0.00	119.95
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ICS99850-1529	0.00	119.95
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS23541 QUIC	0.00	119.95
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	SHIPPING	0.00	466.14
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	STAAR MASTER READIN	0.00	479.70
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	STAAR MASTER SPANIS	0.00	839.40
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	STAAR MASTER MATHEM	0.00	1,619.10
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	STAAR MASTER MATHEM	0.00	359.85
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	SHIPPING	0.00	86.48
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS057PS-3059	0.00	899.40
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS075PS-3059	0.00	1,499.00
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS078PS-60 M	0.00	2,208.70
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS102PS-1529	0.00	459.80
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	ITEM #ECS97269-3059	0.00	479.70
111100	488848	06/15/17	1449	ECS LEARNING SYSTEM	21111123730000	639900	SHIPPING	0.00	554.66
TOTAL CHECK								0.00	15,778.67
111100	488859	06/15/17	33627	ELSIE TEMAH-BOAHENE	21113002730PFS	641100	MEALS FOR ELSIE TEH	0.00	160.00
111100	488860	06/15/17	32659	ELVA S SANCHEZ	21113011730000	641100	MEALS: ELVA SANCHEZ	0.00	32.00
111100	488860	06/15/17	32659	ELVA S SANCHEZ	21113011730000	641100	LUNCH @12.00	0.00	48.00
111100	488860	06/15/17	32659	ELVA S SANCHEZ	21113011730000	641100	DINNER @16.00..	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488864	06/15/17	32215	ERICA CASTILLO	21113046730000	641100	MEALS FOR WORKSHOP	0.00	160.00
111100	488864	06/15/17	32215	ERICA CASTILLO	21113046730000	641100	CAR # OF MILES 536	0.00	281.40
TOTAL CHECK								0.00	441.40
111100	488865	06/15/17	32593	ERICA DAMARIS MAISO	21113003730000	641100	TAIL OF BREADCRUMBS	0.00	160.00
111100	488872	06/15/17	32474	FAIRFIELD INN & SUI	21113044730PFS	641100	4 NIGHT STAY TO ATT	0.00	617.39
111100	488873	06/15/17	32474	FAIRFIELD INN & SUI	21123044730PFS	641100	4 NIGHT STAY ATTEND	0.00	389.48
111100	488884	06/15/17	33586	GONZALO RODRIGUEZ	21113048730000	641100	GRETCHEN BERNABEI:	0.00	285.69
111100	488884	06/15/17	33586	GONZALO RODRIGUEZ	21113048730000	641100	BREAKFAST	0.00	32.00
111100	488884	06/15/17	33586	GONZALO RODRIGUEZ	21113048730000	641100	LUNCH	0.00	48.00
111100	488884	06/15/17	33586	GONZALO RODRIGUEZ	21113048730000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	445.69
111100	488886	06/15/17	26837	GUADALUPE DE LEON	21113043730PFS	641100	PER DIEM FOR GUADAL	0.00	32.00
111100	488886	06/15/17	26837	GUADALUPE DE LEON	21113043730PFS	641100	LUNCH	0.00	48.00

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111100	488886	06/15/17	26837	GUADALUPE DE LEON	21113043730PFS	641100	DINNER FOR 5 DAYS	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488891	06/15/17	33539	HAMPTON INN SE SUIT	21113001730000	641100	LODGING FOR 4 NIGHT	0.00	1,275.44
111100	488896	06/15/17	26295	HERLINDA YERENA	21113043730PFS	641100	PER DIEM FOR HERLIN	0.00	32.00
111100	488896	06/15/17	26295	HERLINDA YERENA	21113043730PFS	641100	LUNCH	0.00	48.00
111100	488896	06/15/17	26295	HERLINDA YERENA	21113043730PFS	641100	DINNER FOR 5 DAYS	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	488900	06/15/17	31387	HILTON GARDEN INN	21113005730PFS	641100	HOTEL LODGING AMY M	0.00	743.16
111100	488903	06/15/17	31387	HILTON GARDEN INN	21113005730PFS	641100	HOTEL LODGING CAROL	0.00	743.16
111100	488904	06/15/17	31387	HILTON GARDEN INN	21113003730000	641100	TRAIL OF BREADCRUMB	0.00	723.32
111100	488904	06/15/17	31387	HILTON GARDEN INN	21113003730000	641100	ATTENDING:	0.00	723.32
TOTAL CHECK								0.00	1,446.64
111100	488922	06/15/17	33595	JAIME CASTREJON	21113045730PFS	641100	PERDIEM 4 JAIME CA	0.00	282.48
111100	488922	06/15/17	33595	JAIME CASTREJON	21113045730PFS	641100	MEALS 4 BRKFAST @	0.00	160.00
TOTAL CHECK								0.00	442.48
111100	488924	06/15/17	32371	JASON R FLORES	21113002730PFS	641100	MEALS FOR JASON FLO	0.00	160.00
111100	488924	06/15/17	32371	JASON R FLORES	21113002730PFS	641100	CAR ALLOWANCE 534 X	0.00	285.69
TOTAL CHECK								0.00	445.69
111100	488929	06/15/17	30932	JORGE ALBERTO RODRI	21113002730PFS	641100	MEALS FOR JORGE ROD	0.00	160.00
111100	488932	06/15/17	33556	JUAN JOSE VERONICO	21113003730000	641100	TRAIL OF BREADCRUMB	0.00	160.00
111100	488941	06/15/17	33253	KLARISA ESPINOSA	21113045730PFS	641100	PERDIEM -4 KLARISA	0.00	282.48
111100	488941	06/15/17	33253	KLARISA ESPINOSA	21113045730PFS	641100	MEALS 4 BRKFAST@8	0.00	160.00
TOTAL CHECK								0.00	442.48
111100	488942	06/15/17	28867	LA QUINTA INN & SUI	21113048730000	641100	LODGING FOR GONZALO	0.00	363.80
111100	488943	06/15/17	28867	LA QUINTA INN & SUI	21113047730PFS	641100	TRAVEL - TRAINER OF	0.00	363.80
111100	488944	06/15/17	28867	LA QUINTA INN & SUI	21113002730PFS	641100	RESERVATIONS FOR JA	0.00	363.80
111100	488945	06/15/17	28867	LA QUINTA INN & SUI	21113002730PFS	641100	RESERVATIONS FOR NO	0.00	363.80
111100	488947	06/15/17	28867	LA QUINTA INN & SUI	21113043730PFS	641100	HOTEL EXPENSES FOR	0.00	1,245.35
111100	488949	06/15/17	28867	LA QUINTA INN & SUI	21113045730PFS	641100	2 ROOMS @116.50X NI	0.00	997.24
111100	488949	06/15/17	28867	LA QUINTA INN & SUI	21113045730PFS	641100	1 ROOM PAYING PARTI	0.00	182.00
TOTAL CHECK								0.00	1,179.24
111100	488950	06/15/17	13040	LA QUINTA INNS	21113002730PFS	641100	RESERVATIONS FOR MA	0.00	394.37
111100	488955	06/15/17	30657	LEADERSHIP EMPOWERM	21113106730000	629100	TO PAY CONSULTANT D	0.00	4,000.00

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111100	488958	06/15/17	5754	LINDA SOTO	21123043730PFS	641100	PER DIEM/MILEAGE FO	0.00	279.27
111100	488958	06/15/17	5754	LINDA SOTO	21123043730PFS	641100	BREAKFAST FOR 4 DAY	0.00	32.00
111100	488958	06/15/17	5754	LINDA SOTO	21123043730PFS	641100	LUNCH	0.00	48.00
111100	488958	06/15/17	5754	LINDA SOTO	21123043730PFS	641100	DINNER FOR 5 DAYS	0.00	80.00
TOTAL CHECK									439.27
111100	488968	06/15/17	0268	LRP PUBLICATIONS	21121821730000	639900	ESSA AND NCLB: A SI	0.00	30.95
111100	488968	06/15/17	0268	LRP PUBLICATIONS	21121821730000	639900	CAN TITLE ONE PAY F	0.00	34.75
111100	488968	06/15/17	0268	LRP PUBLICATIONS	21121821730000	639900	SHIPPING AND HANDLI	0.00	11.00
TOTAL CHECK									76.70
111100	488969	06/15/17	21792	LUDIVINA HERNANDEZ	21113047730PFS	641100	TRAVEL FOR TRAINING	0.00	160.00
111100	488971	06/15/17	21004	M & A TECHNOLOGY, I	21111047730PFS	639900	SONY ICD PX440 STER	0.00	2,477.15
111100	488971	06/15/17	21004	M & A TECHNOLOGY, I	21111107730000	639900	GUMDROP DT-IPADAIR	0.00	1,139.00
111100	488971	06/15/17	21004	M & A TECHNOLOGY, I	21111008730000	639900	KOSS HEADPHONES #SB	0.00	604.20
111100	488971	06/15/17	21004	M & A TECHNOLOGY, I	21111121730000	639800	VIDDO PROJECTORS HI	0.00	1,254.64
TOTAL CHECK									5,474.99
111100	488972	06/15/17	33507	MACKENNA MARIE KROH	21113007730000	641100	MILEAGE TO ATTEND G	0.00	285.69
111100	488972	06/15/17	33507	MACKENNA MARIE KROH	21113007730000	641100	MEALS - HOTEL PRO	0.00	48.00
111100	488972	06/15/17	33507	MACKENNA MARIE KROH	21113007730000	641100	4- DINNERS	0.00	64.00
TOTAL CHECK									397.69
111100	488977	06/15/17	26783	MARICRUZ CANTU	21113002730PFS	641100	MEALS FOR MARICRUZ	0.00	156.00
111100	488977	06/15/17	26783	MARICRUZ CANTU	21113002730PFS	641100	CAR ALLOWANCE 626 M	0.00	334.91
TOTAL CHECK									490.91
111100	488978	06/15/17	33623	MARIELA AIDE CASTIL	21113047730PFS	641100	TRAINER OF TRAINERS	0.00	160.00
111100	488980	06/15/17	33597	MARLENE ALEJANDRA S	21113001730000	641100	PARTIAL CAR ALLOWAN	0.00	142.84
111100	488980	06/15/17	33597	MARLENE ALEJANDRA S	21113001730000	641100	MEALS: 4 BREAKFASTS	0.00	32.00
111100	488980	06/15/17	33597	MARLENE ALEJANDRA S	21113001730000	641100	LUNCH	0.00	48.00
111100	488980	06/15/17	33597	MARLENE ALEJANDRA S	21113001730000	641100	DINNER	0.00	80.00
TOTAL CHECK									302.84
111100	488987	06/15/17	33600	MELINDA RAMIREZ VAL	21113001730000	641100	MEALS WHILE ATTENDI	0.00	32.00
111100	488987	06/15/17	33600	MELINDA RAMIREZ VAL	21113001730000	641100	DINNER	0.00	80.00
111100	488987	06/15/17	33600	MELINDA RAMIREZ VAL	21113001730000	641100	LUNCH	0.00	48.00
TOTAL CHECK									160.00
111100	489005	06/15/17	33628	NORMA GARCIA	21113002730PFS	641100	MEALS FOR NORMA GAR	0.00	160.00
111100	489005	06/15/17	33628	NORMA GARCIA	21113002730PFS	641100	CAR ALLOWANCE 534 X	0.00	285.69
TOTAL CHECK									445.69
111100	489016	06/15/17	32571	PCPC DIRECT, LTD	21111043730000	639900	ITEM #16 ON BID	0.00	2,688.12
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	21111101730000	629900	KINDERGARTEN - DIAR	0.00	597.60
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	21111101730000	629900	KINDERGARTEN WRITIN	0.00	597.60
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	21111101730000	629900	KG-MATH NUMBER REPR	0.00	548.40
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	21111101730000	629900	KINDERGARTEN WRITIN	0.00	453.60
111100	489042	06/15/17	1912	PSJA PRINT SHOP ACC	21111101730000	629900	KINDERGARTEN DIARIO	0.00	453.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	SCIENCE MASTERING S	0.00	73.90
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	5TH GR. MATHEMATICS	0.00	3.67
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 1	0.00	4.41
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 2	0.00	7.94
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 3	0.00	10.05
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 4	0.00	7.23
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	SCIENCE MASTERING S	0.00	135.65
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	5TH GR. MATHEMATICS	0.00	6.73
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 1	0.00	8.09
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 2	0.00	14.56
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 3	0.00	18.45
111100	489042	06/15/17	1912	PSJA PRINT SHOP	ACC 21111101730000	629900	DOMINOES CATEGORY 4	0.00	13.27
TOTAL CHECK								0.00	2,954.75
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111134730000	649400	M GARZA ES	0.00	38.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111117730000	649400	KELLY-PHARR ES	0.00	184.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111134730000	649400	M GARZA ES	0.00	192.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111134730000	649400	M GARZA ES	0.00	153.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111003730000	649400	PSJA NORTH HS	0.00	145.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111134730000	649400	M GARZA ES	0.00	88.32
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111134730000	649400	M GARZA ES	0.00	96.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111117730000	649400	KELLY-PHARR ES	0.00	76.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	299.52
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111041730000	649400	ALAMO MS	0.00	357.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	360.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	337.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111128730000	649400	C ANAYA ES	0.00	414.72
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111121730000	649400	S LIVAS ES	0.00	276.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	253.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111116730000	649400	RAMIREZ ES	0.00	253.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	253.44
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	2111134730000	649400	M GARZA ES	0.00	199.68
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	1,059.84
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111002730000	649400	PSJA MEMORIAL HS	0.00	1,455.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111007730000	649400	PSJA SOUTHWEST HS	0.00	1,486.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111043730000	649400	LBJ MS	0.00	975.36
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111107730000	649400	PALMER ES	0.00	1,017.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	721.92
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111009730000	649400	P.S.J.A.- T-STEM Ea	0.00	748.80
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111044730000	649400	LIBERTY MS	0.00	645.12
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111048730000	649400	A MURPHY MS	0.00	648.96
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111042730000	649400	ALAMO MS	0.00	660.48
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111126730000	649400	GUERRA ES	0.00	522.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111128730000	649400	C ANAYA ES	0.00	576.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111130730000	649400	A & W ARNOLD ES	0.00	537.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	618.24
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111106730000	649400	DOEDYNS ES	0.00	441.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111125730000	649400	CLOVER ES	0.00	422.40
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111001730000	649400	PSJA HS	0.00	430.08
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21111047730000	649400	J ESCALANTE MS	0.00	460.80
TOTAL CHECK								0.00	17,410.56

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111100	489076	06/15/17	2070	QUILL CORPORATION	21111101730000	639900	901-44315303 OKIDAT	0.00	314.48
111100	489076	06/15/17	2070	QUILL CORPORATION	21111101730000	639900	901-44315304 OKIDAT	0.00	203.98
111100	489076	06/15/17	2070	QUILL CORPORATION	21111101730000	639900	ORDER #103182723	0.00	297.22
111100	489076	06/15/17	2070	QUILL CORPORATION	21111101730000	639900	901-43501901 OKI435	0.00	336.58
111100	489076	06/15/17	2070	QUILL CORPORATION	21111101730000	639900	901-44315301 OKIDAT	0.00	314.48
111100	489076	06/15/17	2070	QUILL CORPORATION	21111101730000	639900	901-44315302 OKIDAT	0.00	314.48
TOTAL CHECK								0.00	1,781.22
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 79774 BINDER, V	0.00	185.20
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 200 75620 BOARD	0.00	1,132.00
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 20 79775 BINDER	0.00	73.12
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 20 BINDER, VIEW	0.00	30.72
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 20 79775 BINDER	0.00	109.68
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 20 BINDER, VIEW	0.00	122.88
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 1 PP1143P2 BOAR	0.00	420.65
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 1 5606CL DISPLA	0.00	242.82
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 20 79695 BINDER	0.00	188.80
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 20 79805 BINDER	0.00	179.60
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21111041730000	639900	QTY 20 79171 BINDER	0.00	165.00
TOTAL CHECK								0.00	2,850.47
111100	489088	06/15/17	13132	RICE UNIVERSITY	21111045730000	641200	PLEASE PROCESS THIS	0.00	995.00
111100	489088	06/15/17	13132	RICE UNIVERSITY	21111045730000	641200	PLEASE PROCESS THIS	0.00	995.00
111100	489088	06/15/17	13132	RICE UNIVERSITY	21111045730000	641200	PLEASE PROCESS THIS	0.00	995.00
111100	489088	06/15/17	13132	RICE UNIVERSITY	21111043730000	641200	PLEASE PAY FOR STUD	0.00	995.00
111100	489088	06/15/17	13132	RICE UNIVERSITY	21111043730000	641200	PLEASE PAY FOR STUD	0.00	995.00
TOTAL CHECK								0.00	4,975.00
111100	489119	06/15/17	33438	SONIA MEDINA	21113005730PFS	641100	**MEALS FOR SONIA M	0.00	160.00
111100	489120	06/15/17	33612	SONYA LEE CONTRERAS	21113043730PFS	641100	PER DIEM/MILEGE FOR	0.00	279.27
111100	489120	06/15/17	33612	SONYA LEE CONTRERAS	21113043730PFS	641100	BREAFAST FOR 4 DAYS	0.00	32.00
111100	489120	06/15/17	33612	SONYA LEE CONTRERAS	21113043730PFS	641100	LUNCH	0.00	48.00
111100	489120	06/15/17	33612	SONYA LEE CONTRERAS	21113043730PFS	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	439.27
111100	489126	06/15/17	33624	STEPHANIE MONIQUE P	21113047730PFS	641100	MILEAGE FOR TRAININ	0.00	285.69
111100	489126	06/15/17	33624	STEPHANIE MONIQUE P	21113047730PFS	641100	MEALS FOR TRAINING	0.00	160.00
TOTAL CHECK								0.00	445.69
111100	489131	06/15/17	6681	SUSAN M GARZA	21113043730PFS	641100	PER DIEM FOR SUSAN	0.00	32.00
111100	489131	06/15/17	6681	SUSAN M GARZA	21113043730PFS	641100	LUNCH	0.00	48.00
111100	489131	06/15/17	6681	SUSAN M GARZA	21113043730PFS	641100	DINNER FOR 5 DAYS	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	489179	06/15/17	28480	W.B. HUNT CO., INC.	21111126730000	639900	PO TO PURCHASE FROM	0.00	352.00
111100	489179	06/15/17	28480	W.B. HUNT CO., INC.	21111126730000	639900	ITEM#2D VIDEO PROJE	0.00	276.00
111100	489179	06/15/17	28480	W.B. HUNT CO., INC.	21111126730000	639900	ITEM 3H CABLES AND	0.00	84.00
TOTAL CHECK								0.00	712.00
111100	489183	06/15/17	2415	WAL-MART #397	21111043730000	639900	8TH GRADE SCIENCE I	0.00	301.07
111100	489183	06/15/17	2415	WAL-MART #397	21111121730000	639900	ELEGANT USB EXTERN	0.00	39.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489183	06/15/17	2415	WAL-MART #397	21111047730000	639900	SCIENCE SUPPLIES FO	0.00	299.22
111100	489183	06/15/17	2415	WAL-MART #397	21111043730000	639900	6TH GRADE SCIENCE I	0.00	251.78
111100	489183	06/15/17	2415	WAL-MART #397	21111043730000	639900	6TH GRADE SCIENCE I	0.00	43.88
TOTAL CHECK									935.77
111100	489187	06/15/17	33606	WINGATE BY WYNDHAM	21113008730000	641100	HOTEL STAY FOR DALI	0.00	422.40
111100	489189	06/15/17	33617	YAZMIN A CASTILLO	21113044730PFS	641100	MEALS FOR TRAIL OF	0.00	160.00
111100	489192	06/15/17	22109	YVONNE CORPUS	21113045730PFS	641100	MEALS 4 BRKFAST @	0.00	160.00
111100	489194	06/15/17	18944	ZAPATA, YVONNE	21113045730PFS	641100	4 BRKFAST @ 8.00=32	0.00	160.00
111100	489209	06/22/17	33526	ALEGRIA CASAS	21113041730PFS	641100	MEALS & MILAGE FOR	0.00	532.86
111100	489209	06/22/17	33526	ALEGRIA CASAS	21113041730PFS	641100	MEALS & MILAGE FOR	0.00	120.00
TOTAL CHECK									652.86
111100	489221	06/22/17	1194	AUDIO VISUAL AIDS C	21111002730PFS	639800	ITEM #4A DOCUMENT R	0.00	4,290.00
111100	489222	06/22/17	26717	AUDRY ZELENE ELIZON	21113043730PFS	641100	PER DIEM FOR AUDRY	0.00	52.00
111100	489222	06/22/17	26717	AUDRY ZELENE ELIZON	21113043730PFS	641100	LUNCH FOR 4 DAYS	0.00	60.00
111100	489222	06/22/17	26717	AUDRY ZELENE ELIZON	21113043730PFS	641100	DINNER FOR 4 DAYS	0.00	104.00
TOTAL CHECK									216.00
111100	489225	06/22/17	22046	BARNES & NOBLE	21111007730PFS	639900	9780062662378 HIDD	0.00	639.00
111100	489225	06/22/17	22046	BARNES & NOBLE	21111007730PFS	639900	9780385479561 HOT	0.00	639.00
111100	489225	06/22/17	22046	BARNES & NOBLE	21111007730PFS	639900	#9780345806406 BOOK	0.00	720.00
111100	489225	06/22/17	22046	BARNES & NOBLE	21111007730PFS	639900	#9781400052189 IMM	0.00	960.00
111100	489225	06/22/17	22046	BARNES & NOBLE	21111005730PFS	639900	PRODUCT # 978014048	0.00	224.00
111100	489225	06/22/17	22046	BARNES & NOBLE	21111005730PFS	639900	PRODUCT # 978015603	0.00	143.20
111100	489225	06/22/17	22046	BARNES & NOBLE	21111005730PFS	639900	PRODUCT # 978037450	0.00	159.20
111100	489225	06/22/17	22046	BARNES & NOBLE	21111005730PFS	639900	PRODUCT # 978140130	0.00	256.00
TOTAL CHECK									3,740.40
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	21111120730000	639900	PRODCODE: Y05203 LA	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	21111120730000	639900	PRODCODE: Y05211 EL	0.00	42.00
111100	489227	06/22/17	17662	BENCHMARK EDUCATION	21111120730000	639900	(1) SHIPPING AND HA	0.00	237.60
TOTAL CHECK									321.60
111100	489233	06/22/17	31265	BRENDA LEE CORTEZ	21113041730PFS	641100	MEALS FOR BRENDA CO	0.00	120.00
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111042730000	626900	OPEN PO FROM NOV.20	0.00	334.95
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111006730000	626900	CANON COPIER IR-173	0.00	47.70
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111044730000	626900	MONTHLY SERVICE FEE	0.00	334.91
111100	489243	06/22/17	25879	CANON U.S.A., INC.	2111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111122730000	626900	INV# 16297423 OLD C	0.00	374.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111128730000	626900	JULY 2	0.00	374.37
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111006730000	626900	PAY CANON MONTHLY I	0.00	228.55
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111045730000	626900	PLEASE PROCESS P.O.	0.00	774.80
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111048730000	626900	CANON #4217 SN: LMZ	0.00	334.91
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	774.80
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111046730000	626900	KENNEDY MS REF: #DI	0.00	774.80
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111125730000	626900	MAY	0.00	793.42
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111125730000	626900	APRIL	0.00	793.42
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111122730000	626900	CANON IR 6555I COPI	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111122730000	626900	CANON IR 6555I COPI	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111007730000	626900	JUNE	0.00	334.91
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111007730000	626900	JUNE	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111001730000	626900	12 MONTH LEASE, SEP	0.00	774.80
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	374.37
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	374.37
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111122730000	626900	CANON IR 6555I COPI	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111048730000	626900	2016-2017 CANON REN	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111116730000	626900	36 MONTH STATE CONT	0.00	387.40
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489243	06/22/17	25879	CANON U.S.A., INC.	21111124730000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK								0.00	13,747.64
111100	489263	06/22/17	28183	CLARK, ASHLEY	21113136730000	641100	MEALS EXPENSES: LUN	0.00	24.00
111100	489263	06/22/17	28183	CLARK, ASHLEY	21113136730000	641100	DINNER # 3 @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	SPRING BOARD BOOKS	0.00	179.94
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	978-1-4573-0888-8 C	0.00	179.94
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	978--1-4573-0889-5	0.00	179.94
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	978-1-4573-0890-1	0.00	179.94
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	ELA CLOSE READING /	0.00	12.95
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	CRW/CWW BUNDLE - GR	0.00	12.95
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	CRW/CWW BUNDLE - G	0.00	12.95
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	CRW/CWW BUNDLE - G	0.00	12.95
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111007730000	639900	ESTIMATED SHIPPING/	0.00	77.16
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	GRADE 9 2011 978-0-	0.00	10,321.25
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	978-0-87447-922-5	0.00	304.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	GRADE 10-2011 978-0	0.00	8,975.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	978-087447-923-2	0.00	304.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	GRADE 1 2011 978-0-	0.00	5,166.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	978-087447-925-6	0.00	312.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	SENIOR 2011 978-0-8	0.00	4,612.50
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	978-0-87447-926-3	0.00	312.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	CRW/CWW BUNDLE-GRAD	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	CRW/CWW BUNDLE GRAD	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	CRW/CWW BUNDLE GRAD	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	CRW/CWW BUNDLE GRAD	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	ELA STRATEGY POSTER	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111002730000	639900	SHIPPING	0.00	3,043.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 978-0-87447-91	0.00	1,795.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 978-0-87447-91	0.00	897.50
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 978-0-87447-92	0.00	608.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 978-0-87447-92	0.00	912.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	978-0-87447-925-6	0.00	156.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 978-0-87447-92	0.00	78.00
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 2018CRWWWGR9SE	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 2018CRWWWGR10S	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 2018CRWWWGR11S	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	ISBN 2018CRWWWGR12S	0.00	25.90
111100	489264	06/22/17	17139	COLLEGE BOARD (THE)	21111003730000	639900	SHIPPING \$455.01	0.00	455.01
TOTAL CHECK								0.00	39,333.71
111100	489267	06/22/17	10248	COMPUTER REPAIR CEN	21111127730000	639800	HP PRO600G2 ALL IN	0.00	10,185.00
111100	489267	06/22/17	10248	COMPUTER REPAIR CEN	21111106730000	639800	HP DESIGNJET T520 (	0.00	1,479.00
TOTAL CHECK								0.00	11,664.00
111100	489273	06/22/17	33615	COURTYARD BY MARRIO	21113043730PFS	641100	LODGING .V.RODRIGUE	0.00	1,391.10
111100	489273	06/22/17	33615	COURTYARD BY MARRIO	21123043730PFS	641100	LODGING FOR ERICA R	0.00	695.55
TOTAL CHECK								0.00	2,086.65
111100	489295	06/22/17	1449	ECS LEARNING SYSTEM	21111101730000	639900	ECS975281529 STAAR	0.00	356.20
111100	489295	06/22/17	1449	ECS LEARNING SYSTEM	21111101730000	639900	FREIGHT SHIPPING HA	0.00	190.20
111100	489295	06/22/17	1449	ECS LEARNING SYSTEM	21111101730000	639900	ECS9236360PLUS STAA	0.00	1,070.24
TOTAL CHECK								0.00	1,616.64
111100	489300	06/22/17	22690	ERICA RODRIGUEZ	21123043730PFS	641100	PER DIEM FOR ERICA	0.00	52.00
111100	489300	06/22/17	22690	ERICA RODRIGUEZ	21123043730PFS	641100	LUNCH FOR 4 DAYS	0.00	60.00
111100	489300	06/22/17	22690	ERICA RODRIGUEZ	21123043730PFS	641100	DINNER FOR 4 DAYS	0.00	104.00
TOTAL CHECK								0.00	216.00
111100	489314	06/22/17	29119	FORDE-FERRIER, LLC	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	2,000.00
111100	489314	06/22/17	29119	FORDE-FERRIER, LLC	21111130730000	639900	STAAR BRIGHT READIN	0.00	2,000.00
111100	489314	06/22/17	29119	FORDE-FERRIER, LLC	21111130730000	639900	SHIPPING AND HANDLI	0.00	480.00
TOTAL CHECK								0.00	4,480.00
111100	489316	06/22/17	29127	FRANKLIN COVEY CLIE	21113110730000	639700	INVOICE # 32228948	0.00	1,200.00
111100	489340	06/22/17	33641	HOLIDAY INN EXPRESS	21113047730PFS	641100	HOTEL FOR ANA SAMAN	0.00	975.84
111100	489351	06/22/17	27419	HYATT REGENCY DENVE	21113041730PFS	641100	LODGING FOR VICKY V	0.00	685.06
111100	489352	06/22/17	27419	HYATT REGENCY DENVE	21113041730PFS	641100	LODGING FOR SAMUEL	0.00	685.06
111100	489353	06/22/17	27419	HYATT REGENCY DENVE	21113002730PFS	641100	RESERVATIONS FOR MA	0.00	913.40
111100	489354	06/22/17	27419	HYATT REGENCY DENVE	21123002730PFS	641100	RESERVATIONS FOR VA	0.00	913.40
111100	489360	06/22/17	32371	JASON R FLORES	21113002730PFS	641100	MEALS FOR JASON FLO	0.00	168.00
111100	489362	06/22/17	33161	JEANETTE RODRIGUEZ	21113136730000	641100	MEALS EXPENSES; LUN	0.00	24.00
111100	489362	06/22/17	33161	JEANETTE RODRIGUEZ	21113136730000	641100	DINNER #3 @ \$ 16.00	0.00	48.00

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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	72.00
111100	489383	06/22/17	20661	LETICIA R RODRIGUEZ	21123043730PFS	641100	PER DIEM FOR LETICI	0.00	52.00
111100	489383	06/22/17	20661	LETICIA R RODRIGUEZ	21123043730PFS	641100	LUNCH FOR 4 DAYS	0.00	60.00
111100	489383	06/22/17	20661	LETICIA R RODRIGUEZ	21123043730PFS	641100	DINNER FOR 4 DAYS	0.00	104.00
TOTAL CHECK								0.00	216.00
111100	489385	06/22/17	33512	LISA MARIE ENRIQUEZ	21113136730000	641100	MEALS EXPENSES:LUNC	0.00	24.00
111100	489385	06/22/17	33512	LISA MARIE ENRIQUEZ	21113136730000	641100	DINNER # 3 @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	489394	06/22/17	33511	LUCILA GUADALUPE ME	21113136730000	641100	MEALS EXPENSES: LUN	0.00	24.00
111100	489394	06/22/17	33511	LUCILA GUADALUPE ME	21113136730000	641100	DINNER EXPENSES	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111127730000	639900	OKI DATA B4600N PRI	0.00	1,038.00
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111007730PFS	639900	TO 639900 FROM 6398	0.00	11,495.60
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111120730000	639900	ITEM# LP4 CALIFONE	0.00	43.95
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111120730000	639900	ITEM# 910-004432 MO	0.00	32.95
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111120730000	639900	ITEM# F8E081-BLU MO	0.00	275.00
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111130730000	639900	INSTRUCTIONAL SUPPL	0.00	1,664.25
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111005730PFS	639800	*15 HITACHI SHORT T	0.00	3,823.15
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111005730PFS	639800	*15 HITACHI SHORT T	0.00	7,646.30
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111041730000	639900	QTY 50 MICROSOFT WI	0.00	647.50
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111001730PFS	639900	QUOTE#052517MS FOR	0.00	4,182.00
111100	489396	06/22/17	21004	M & A TECHNOLOGY, I	21111130730000	639800	TECHNOLOGY RELATED	0.00	1,254.64
TOTAL CHECK								0.00	32,103.34
111100	489398	06/22/17	33649	MANUEL VALDEZ III	21113002730PFS	641100	MEALS FOR MANUEL VA	0.00	168.00
111100	489399	06/22/17	29628	MARCO ANTONIO AYALA	21113041730PFS	641100	MEALS FOR MARCO AYA	0.00	177.00
111100	489402	06/22/17	24374	MARTINEZ, BIANCA	21113136730000	641100	CAR ALLOWANCE TO AU	0.00	391.04
111100	489402	06/22/17	24374	MARTINEZ, BIANCA	21113136730000	641100	MEALS: LUNCH # 2 @	0.00	24.00
111100	489402	06/22/17	24374	MARTINEZ, BIANCA	21113136730000	641100	DINNER # 3 @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	463.04
111100	489410	06/22/17	32220	MICHELLE ANNETTE CA	21123136730000	641100	MEALS LUNCH# 2 @ \$	0.00	24.00
111100	489410	06/22/17	32220	MICHELLE ANNETTE CA	21123136730000	641100	DINNER # 3 @ \$16.00	0.00	48.00
111100	489410	06/22/17	32220	MICHELLE ANNETTE CA	21123136730000	641100	CAR ALLOWANCE OF MI	0.00	391.04
TOTAL CHECK								0.00	463.04
111100	489424	06/22/17	22876	NORA H BONILLA	21113043730PFS	641100	PER DIEM FOR NORA B	0.00	52.00
111100	489424	06/22/17	22876	NORA H BONILLA	21113043730PFS	641100	LUNCH FOR 4 DAYS	0.00	60.00
111100	489424	06/22/17	22876	NORA H BONILLA	21113043730PFS	641100	DINNER FOR 4 DAYS	0.00	104.00
TOTAL CHECK								0.00	216.00
111100	489427	06/22/17	21067	OLGA I GONZALEZ	21113041730PFS	641100	MEALS FOR OLGA I GO	0.00	177.00
111100	489428	06/22/17	26482	OMNI FORT WORTH HOT	21113041730PFS	641100	LODGING FOR ALEGRIA	0.00	412.02
111100	489432	06/22/17	32571	PCPC DIRECT, LTD	21111046730000	639900	ITEM 1E VIDEO PROJE	0.00	815.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489462	06/22/17	13109	RENAISSANCE AUSTIN	21113127730000	641100	LODING FOR MARIA SA	0.00	558.00
111100	489462	06/22/17	13109	RENAISSANCE AUSTIN	21113127730000	641100	LODING FOR ONEIDA R	0.00	558.00
111100	489462	06/22/17	13109	RENAISSANCE AUSTIN	21113127730000	641100	CITY SALES TAX 9%	0.00	100.44
TOTAL CHECK								0.00	1,216.44
111100	489465	06/22/17	13132	RICE UNIVERSITY	21111046730000	641200	KENNEDY MS STUDENTS	0.00	995.00
111100	489465	06/22/17	13132	RICE UNIVERSITY	21111046730000	641200	KENNEDY MS STUDENTS	0.00	995.00
111100	489465	06/22/17	13132	RICE UNIVERSITY	21111042730000	641200	RICE/TAPIA STEM COM	0.00	995.00
111100	489465	06/22/17	13132	RICE UNIVERSITY	21111047730000	641200	STUDENT COMPUTER SC	0.00	995.00
111100	489465	06/22/17	13132	RICE UNIVERSITY	21111047730000	641200	STUDENT COMPUTER SC	0.00	995.00
111100	489465	06/22/17	13132	RICE UNIVERSITY	21111041730000	641200	VALERIE CASTELLANO	0.00	995.00
111100	489465	06/22/17	13132	RICE UNIVERSITY	21111041730000	641200	VALERIE CASTELLANO	0.00	995.00
TOTAL CHECK								0.00	6,965.00
111100	489469	06/22/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	GORILLA GROW TENT	0.00	900.00
111100	489469	06/22/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	AIR PUMP 2 OUTLETS	0.00	72.00
111100	489469	06/22/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	CLEAR TUBING BY FOO	0.00	15.00
111100	489469	06/22/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	STONE CYLINDER SMAL	0.00	16.00
111100	489469	06/22/17	32864	RIO GRANDE VALLEY H	21111011730000	639900	RISER HANGING CLIPS	0.00	30.00
TOTAL CHECK								0.00	1,033.00
111100	489471	06/22/17	25588	RODRIGUEZ, EDDIE	21113108730000	629100	UNWRAPPING THE TEKS	0.00	200.00
111100	489493	06/22/17	29257	SAMUEL SANCHEZ	21113041730PFS	641100	MEALS FOR SAMUEL SA	0.00	177.00
111100	489494	06/22/17	33527	SANDRA CARRILLO	21113041730PFS	641100	MEALS FOR SANDRA CA	0.00	120.00
111100	489495	06/22/17	28873	SANDRA VELARDE	21113002730PFS	641100	MEALS FOR SANDRA VE	0.00	168.00
111100	489506	06/22/17	23137	SHI GOVERNMENT SOLU	21121821730000	639900	MICROSOFT SURFACE P	0.00	98.00
111100	489507	06/22/17	32396	SIRIUS EDUCATION SO	21111002730PFS	639900	A1Z6 EOC ALGEBRA 1	0.00	50.00
111100	489507	06/22/17	32396	SIRIUS EDUCATION SO	21111002730PFS	639900	A1CP6 EOC ALGEBRA 1	0.00	220.00
111100	489507	06/22/17	32396	SIRIUS EDUCATION SO	21111002730PFS	639900	A1RTE6 EOC ALGEBRA	0.00	250.00
111100	489507	06/22/17	32396	SIRIUS EDUCATION SO	21111002730PFS	639900	SHIPPING	0.00	52.00
TOTAL CHECK								0.00	572.00
111100	489511	06/22/17	25222	SOUTH TEXAS COLLEGE	21161821730000	629900	MOU-2017-027-STC-PS	0.00	24,000.00
111100	489511	06/22/17	25222	SOUTH TEXAS COLLEGE	21161821730000	629900	MOU-2017-028 STC PS	0.00	10,000.00
111100	489511	06/22/17	25222	SOUTH TEXAS COLLEGE	21161821730000	629100	MOU-2017-18/STC-PSJ	0.00	37,000.00
111100	489511	06/22/17	25222	SOUTH TEXAS COLLEGE	21161821730000	629100	MOU-2017-17/STC-PSJ	0.00	18,000.00
TOTAL CHECK								0.00	89,000.00
111100	489531	06/22/17	26133	TEXAS IB SCHOOLS	21113127730000	641100	PLE3ASEW REGISTER S	0.00	845.00
111100	489531	06/22/17	26133	TEXAS IB SCHOOLS	21113127730000	641100	PLE3ASEW REGISTER S	0.00	845.00
111100	489531	06/22/17	26133	TEXAS IB SCHOOLS	21113127730000	641100	PLE3ASEW REGISTER S	0.00	845.00
111100	489531	06/22/17	26133	TEXAS IB SCHOOLS	21113127730000	641100	PLE3ASEW REGISTER S	0.00	845.00
TOTAL CHECK								0.00	3,380.00
111100	489541	06/22/17	2333	TRAVEL EXPERTS	21113002730PFS	641100	AIR FLIGHT TRAVELIN	0.00	612.00
111100	489541	06/22/17	2333	TRAVEL EXPERTS	21113002730PFS	641100	AIR FLIGHT FOR MANU	0.00	612.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489541	06/22/17	2333	TRAVEL EXPERTS	21113002730PFS	641100	AIR FLIGHT FOR SAND	0.00	612.00
111100	489541	06/22/17	2333	TRAVEL EXPERTS	21123002730PFS	641100	AIR FLIGHT TRAVELIN	0.00	612.00
TOTAL CHECK									2,448.00
111100	489558	06/22/17	8854	VERONICA RODRIGUEZ	21113043730PFS	641100	PER DIEM FOR VERONI	0.00	52.00
111100	489558	06/22/17	8854	VERONICA RODRIGUEZ	21113043730PFS	641100	DINNER FOR 4 DAYS	0.00	60.00
111100	489558	06/22/17	8854	VERONICA RODRIGUEZ	21113043730PFS	641100	DINNER FOR 4 DAYS	0.00	104.00
TOTAL CHECK									216.00
111100	489559	06/22/17	21586	VICKY ANN VECCHIO	21113041730PFS	641100	MEALS FOR VICKY ANN	0.00	177.00
111100	489560	06/22/17	31675	VIRTUCOM, INC.	21111002730PFS	639800	ITEM#20 MICROSOFT S	0.00	4,608.00
111100	489560	06/22/17	31675	VIRTUCOM, INC.	21121821730000	639800	1- MICROSOFT SURFAC	0.00	1,152.00
TOTAL CHECK									5,760.00
111100	489566	06/22/17	24386	WORTHINGTON RENAISS	21113041730PFS	641100	LODGING FOR SANDRA	0.00	390.22
111100	489571	06/22/17	14891	YVETTE GARZA	21113043730PFS	641100	PER DIEM FOR YVETTE	0.00	52.00
111100	489571	06/22/17	14891	YVETTE GARZA	21113043730PFS	641100	LUNCH FOR 4 DAYS	0.00	60.00
111100	489571	06/22/17	14891	YVETTE GARZA	21113043730PFS	641100	DINNER FOR 4 DAYS	0.00	104.00
TOTAL CHECK									216.00
111100	489590	06/29/17	32411	AMANDA PECINA	21113044730000	641100	MEALS FOR CAMT 2017	0.00	144.00
111100	489593	06/29/17	32716	ANA G SAMANIEGO LUN	21113047730PFS	641100	MEALS FOR CAMT IN F	0.00	156.00
111100	489601	06/29/17	1181	ASCD/ASSO. FOR SUPE	21123002730PFS	641100	REGISTRATION FOR AS	0.00	529.00
111100	489601	06/29/17	1181	ASCD/ASSO. FOR SUPE	21113002730PFS	641100	REGISTRATION FOR AS	0.00	529.00
111100	489601	06/29/17	1181	ASCD/ASSO. FOR SUPE	21113002730PFS	641100	MANUEL VALDEZ REGIS	0.00	529.00
111100	489601	06/29/17	1181	ASCD/ASSO. FOR SUPE	21113002730PFS	641100	REGISTRATION FOR SA	0.00	529.00
TOTAL CHECK									2,116.00
111100	489602	06/29/17	1194	AUDIO VISUAL AIDS C	21111042730000	639800	ITEM# 4A: DOCUMENT	0.00	6,435.00
111100	489606	06/29/17	22046	BARNES & NOBLE	21111047730PFS	639900	9780545206969 I SUR	0.00	99.75
111100	489606	06/29/17	22046	BARNES & NOBLE	21111047730PFS	639900	9780545207003 I SUR	0.00	99.75
111100	489606	06/29/17	22046	BARNES & NOBLE	21111047730PFS	639900	9780545206983 I SUR	0.00	99.75
111100	489606	06/29/17	22046	BARNES & NOBLE	21111047730PFS	639900	9780545459389 I SUR	0.00	99.75
111100	489606	06/29/17	22046	BARNES & NOBLE	21111007730PFS	639900	9780679723127 GID	0.00	542.40
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$15.16 PAPA	0.00	15.16
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$20.00 SIMP	0.00	20.00
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1EA @ \$15.16 CROCHE	0.00	15.16
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$21.59 ART	0.00	21.59
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$16.00 PAPE	0.00	16.00
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$18.39 KNOT	0.00	18.39
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$11.96 SUPE	0.00	11.96
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$23.96 LENA	0.00	23.96
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$19.99 PAPE	0.00	19.99
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA @ \$14.36 100 S	0.00	14.36
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$19.99 200	0.00	19.99
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$19.99 TEAC	0.00	19.99
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$19.99 200	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$11.99 175	0.00	11.99
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$18.39 26 Q	0.00	18.39
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ \$17.56 BEAU	0.00	17.56
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ 17.56 ABSOL	0.00	17.56
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ 17.59 CREAT	0.00	17.59
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ 17.59 BEAD	0.00	17.59
111100	489606	06/29/17	22046	BARNES & NOBLE	21161821730000	632900	1 EA. @ 19.96 HANDP	0.00	19.96
TOTAL CHECK								0.00	1,298.58
111100	489610	06/29/17	28370	BLACKSTONE COURTYAR	21113003730000	641100	CAMT CONFERENCE ON	0.00	791.82
111100	489613	06/29/17	33553	BRICELDA ROCHA	21113003730000	641100	CAMT CONFERENCE ON	0.00	144.00
111100	489619	06/29/17	8027	CAMT	21113044730000	641100	REGISTRATION FEE FO	0.00	280.00
111100	489619	06/29/17	8027	CAMT	21113044730000	641100	REGISTRATION FEE FO	0.00	280.00
111100	489619	06/29/17	8027	CAMT	21123044730PFS	641100	REGISTRATION FEE FO	0.00	350.00
TOTAL CHECK								0.00	910.00
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111113730000	626900	CONTRACT CHARGE ON	0.00	631.03
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111125730000	626900	JUNE	0.00	793.42
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	489621	06/29/17	25879	CANON U.S.A., INC.	2111127730000	626900	JUNE	0.00	396.71
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111106730000	626900	TO PAY MONTHLY LEA	0.00	387.40
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111131730000	626900	P.O. TO LEASE COPIE	0.00	140.30
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111128730000	626900	JULY EQUIPMENT RENT	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111108730000	626900	36-MOTH LEASE FOR C	0.00	472.18
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111118730000	626900	36 MONTH STATE CONT	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH STATE CONT	0.00	240.56
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH STATE CONT	0.00	240.56
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH STATE CONT	0.00	240.56
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH STATE CONT	0.00	240.56
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH CONTRACT#D	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH CONTRACT#D	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111134730000	626900	36 MONTH CONTRACT#D	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111107730000	626900	ENCUMBERING FOR NEW	0.00	178.91
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111110730000	626900	CANON - IR-6555	0.00	243.63
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111128730000	639900	INVOICE NO 16502204	0.00	77.06
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111124730000	639900	INVOICE #16604937 0	0.00	556.21
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111124730000	626900	INVOICES 16297354 ,	0.00	748.74
111100	489621	06/29/17	25879	CANON U.S.A., INC.	21111124730000	626900	INVOICES 16297354 ,	0.00	748.74
TOTAL CHECK								0.00	11,767.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489626	06/29/17	27503	CDWG, LLC	21111134730000	639900	LIGHT BULBS TO REPL	0.00	474.75
111100	489626	06/29/17	27503	CDWG, LLC	21111134730000	639900	HITACHI PROJECTOR L	0.00	114.94
TOTAL CHECK									589.69
111100	489649	06/29/17	17139	COLLEGE BOARD (THE)	21111001730000	639900	ELA ISBN#978-0-8744	0.00	922.50
111100	489649	06/29/17	17139	COLLEGE BOARD (THE)	21111001730000	639900	ISBN#978-1-4573-088	0.00	224.75
111100	489649	06/29/17	17139	COLLEGE BOARD (THE)	21111001730000	639900	ISBN#978-1-4573-088	0.00	224.75
111100	489649	06/29/17	17139	COLLEGE BOARD (THE)	21111001730000	639900	ISBN#978-1-4573-088	0.00	29.99
111100	489649	06/29/17	17139	COLLEGE BOARD (THE)	21111001730000	639900	ISBN#978-1-4573-088	0.00	29.99
111100	489649	06/29/17	17139	COLLEGE BOARD (THE)	21111001730000	639900	SHIPPING	0.00	143.20
TOTAL CHECK									1,575.18
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	21111001730PFS	639800	HP ELITEBOOK 840 (R	0.00	12,068.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	21111042730PFS	639800	HP ELITE BOOK 840 L	0.00	6,896.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	211111030730000	639800	TECHNOLOGY RELATED	0.00	9,482.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	21111108730000	639800	HP ELITEBOOK LAPTOP	0.00	5,172.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	21111041730PFS	639800	QTY 9 HP ELITEBOOK	0.00	7,758.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	21111117730000	639800	PO TO PURCHASE 20 I	0.00	5,220.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	21111117730000	639800	ITEM # 15G CHROMEBO	0.00	1,656.00
111100	489653	06/29/17	10248	COMPUTER REPAIR CEN	21111001730000	639900	ELITEBOOK 840 FOR S	0.00	990.00
TOTAL CHECK									49,242.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13819 STAAR	0.00	360.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13251.1 STA	0.00	300.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13827 STAAR	0.00	720.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #13252.1 STAAR	0.00	300.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM#15246.0 MATH S	0.00	650.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #13259.1 READI	0.00	500.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM 15270.0 MATH S	0.00	120.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #14465.0 WRITI	0.00	150.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #15920.1 WRITI	0.00	250.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #12146.9 STAAR	0.00	298.50
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #12154.9 STAAR	0.00	497.50
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	SHIPPING	0.00	276.60
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13259.1 STA	0.00	600.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	SHIPPING	0.00	198.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111129730000	639900	ITEM # 13842.1 STAA	0.00	42.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111129730000	639900	SHIPPING AND HANDLI	0.00	12.99
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #DM13817.0 REA	0.00	252.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13263.1 STA	0.00	120.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITLEM #WS13250.9 TE	0.00	36.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13271.1 STA	0.00	250.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13250.0 STA	0.00	120.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13258.1 STU	0.00	300.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	ITEM #WS13258.9 TEA	0.00	54.00
111100	489661	06/29/17	1373	CURRICULUM ASSOCIAT	21111123730000	639900	SHIPPING	0.00	161.20
TOTAL CHECK									6,568.79
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	ALWH 2010 WOODSHED	0.00	105.75
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	HARP 1997 RAMONA EM	0.00	105.50
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	21111136730000	639900	SCHO 2016 LA ESCUEL	0.00	91.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	303.02
111100	489721	06/29/17	26785	HI-LO/O'REILLY AUTO	21111011730000	639900	SSB-GC 12V BATTERY	0.00	690.08
111100	489721	06/29/17	26785	HI-LO/O'REILLY AUTO	21111011730000	639900	CORE CHARGE	0.00	88.00
111100	489721	06/29/17	26785	HI-LO/O'REILLY AUTO	21111011730000	639900	BATTERY FEE	0.00	12.00
TOTAL CHECK								0.00	790.08
111100	489740	06/29/17	25409	JESUS HERRERA	21113003730000	641100	CAMT CONFERENCE ON	0.00	528.58
111100	489740	06/29/17	25409	JESUS HERRERA	21113003730000	641100	MEALS: 4-BREAKFAST,	0.00	144.00
TOTAL CHECK								0.00	672.58
111100	489742	06/29/17	31648	JOEL GARZA	21113047730PFS	641100	TRAVEL - MEALS FOR	0.00	156.00
111100	489755	06/29/17	7539	JULIA A MASON	21123044730PFS	641100	MEALS FOR CAMT 2017	0.00	144.00
111100	489755	06/29/17	7539	JULIA A MASON	21123044730PFS	641100	MILEAGE FOR CAMT 20	0.00	532.86
TOTAL CHECK								0.00	676.86
111100	489756	06/29/17	24204	JULIAN ZAMORA	21113011730000	641100	498X 2 MILES FROM P	0.00	532.86
111100	489756	06/29/17	24204	JULIAN ZAMORA	21113011730000	641100	4 LUNCH @ 12.00	0.00	48.00
111100	489756	06/29/17	24204	JULIAN ZAMORA	21113011730000	641100	3 DINNER @16.00	0.00	48.00
111100	489756	06/29/17	24204	JULIAN ZAMORA	21113011730000	641100	4 BREAKFAST @8.00	0.00	32.00
TOTAL CHECK								0.00	660.86
111100	489760	06/29/17	22958	KARINNA LAZCANO	21113003730000	641100	ATTENDING CAMT CONF	0.00	528.58
111100	489760	06/29/17	22958	KARINNA LAZCANO	21113003730000	641100	MEALS: 4- BREAKFAST	0.00	144.00
TOTAL CHECK								0.00	672.58
111100	489769	06/29/17	21551	LEAL, JOSE	21113003730000	641100	CAMT CONFERENCE ON	0.00	144.00
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	21111002730PFS	639800	ITEM#.1B VIDEO PROJ	0.00	3,020.56
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	21111002730PFS	639800	ITEM#.1B VIDEO PROJ	0.00	3,775.70
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	21111002730PFS	639800	ITEM#.1B VIDEO PROJ	0.00	755.14
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	21111122730000	639800	ITEM# 1A VIDEO PROJ	0.00	6,434.61
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	21111046730000	639800	ITEM 1D VIDEO PROJ	0.00	6,273.20
TOTAL CHECK								0.00	20,259.21
111100	489791	06/29/17	26140	MARIA SHEILA SUMAYL	21113127730000	641100	PER DIEM MS. SINAPU	0.00	24.00
111100	489791	06/29/17	26140	MARIA SHEILA SUMAYL	21113127730000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	489792	06/29/17	30146	MARIA T SALINAS	21113127730000	641100	PER DIEM MARIA SALI	0.00	24.00
111100	489792	06/29/17	30146	MARIA T SALINAS	21113127730000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	489798	06/29/17	33500	MARLENE NAVARRO CAS	21113044730000	641100	MEALS FOR CAMT 2017	0.00	144.00
111100	489832	06/29/17	33647	ONEIDA REYES	21113127730000	641100	LUNCH	0.00	24.00
111100	489832	06/29/17	33647	ONEIDA REYES	21113127730000	641100	DINNER	0.00	48.00
111100	489832	06/29/17	33647	ONEIDA REYES	21113127730000	641100	MILEAGE MS REYES WI	0.00	356.31
TOTAL CHECK								0.00	428.31
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	1946767 MARKER EXPO	0.00	29.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	21810 PEN ZGRIP FLI	0.00	14.16
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	35113PP MARKER SHAR	0.00	11.72
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	24555 HIGHLIGHTER L	0.00	7.73
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	653AN NOTES POSTIT	0.00	8.56
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	6603SSUC NOTES SPRS	0.00	24.48
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	683VAD1 FLAGS VALUP	0.00	9.98
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	21557 MAGNETS 30 12	0.00	3.08
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	72050 CLIP BINDER M	0.00	3.26
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	72100 CLIP BINDER L	0.00	9.12
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	SP21274 FOLDER FILE	0.00	19.66
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	27653 BINDER DURABL	0.00	189.20
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	11135 DIVIDERS INDE	0.00	72.00
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	38591 PAD EASEL SLF	0.00	37.47
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	19944657- SAN MARKE	0.00	1,049.25
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	E6060 EPI GLUE HOT	0.00	304.00
111100	489856	06/29/17	28340	RAY'S BUSINESS PROD	21111002730000	639900	3850CS36 MMM TAPE P	0.00	194.96
TOTAL CHECK								0.00	1,988.07
111100	489864	06/29/17	27509	RENAISSANCE WORTHIN	21113003730000	641100	CAMT CONFERENCE ON	0.00	569.22
111100	489865	06/29/17	27509	RENAISSANCE WORTHIN	21113044730000	641100	3 NIGHT STAY FOR CA	0.00	585.33
111100	489866	06/29/17	27509	RENAISSANCE WORTHIN	21123044730PFS	641100	3 NIGHT STAY FOR CA	0.00	497.04
111100	489868	06/29/17	13132	RICE UNIVERSITY	21111042730000	641200	REGISTRATION FOR ST	0.00	995.00
111100	489868	06/29/17	13132	RICE UNIVERSITY	21111044730000	641200	REGISTRATION FEE FO	0.00	995.00
111100	489868	06/29/17	13132	RICE UNIVERSITY	21111044730000	641200	REGISTRATION FEE FO	0.00	995.00
TOTAL CHECK								0.00	2,985.00
111100	489905	06/29/17	3480	TEACHER CREATED MAT	21111113730000	639900	ITEM 15656 - TARGET	0.00	1,539.98
111100	489905	06/29/17	3480	TEACHER CREATED MAT	21111113730000	639900	ITEM 15631 - TARGET	0.00	3,079.96
111100	489905	06/29/17	3480	TEACHER CREATED MAT	21111113730000	639900	ITEM 15606 - TARGET	0.00	1,539.98
111100	489905	06/29/17	3480	TEACHER CREATED MAT	21111113730000	639900	ITEM 15146 - TARGET	0.00	1,539.98
111100	489905	06/29/17	3480	TEACHER CREATED MAT	21111113730000	639900	ITEM 15124 - TARGET	0.00	769.99
111100	489905	06/29/17	3480	TEACHER CREATED MAT	21111113730000	639900	SHIPPING/HANDLING F	0.00	592.89
TOTAL CHECK								0.00	9,062.78
111100	489928	06/29/17	31262	VALIANT NATIONAL AV	21111127730000	639900	KOSS #TD85 HEADPHON	0.00	2,887.68
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111005730000	639900	**2016-2017 OVERAGE	0.00	43.15
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111005730000	639900	**2016-2017 OVERAGE	0.00	86.46
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111005730000	639900	**2016-2017 OVERAGE	0.00	33.92
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	21111011730000	624900	SERVICE FOR COPIER	0.00	196.00
TOTAL CHECK								0.00	359.53
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	42127403 OKI TONER	0.00	175.04
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	43866104 OKI TONER	0.00	313.26
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	43363421 OKI BELT T	0.00	295.00
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	43866104 OKI TONER	0.00	208.84
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	CN628AM HEW CRTDG,	0.00	645.42
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	CN627AM HEW CRTDG,	0.00	430.28
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	CN626AM HEW CRTDG,	0.00	430.28

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111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	CN625AM HEW CRTDG,	0.00	651.90	
111100	V487888	06/01/17	1540	GATEWAY PRINTING &	21111002730000	639900	52123601 OKI TONER	0.00	1,212.65	
TOTAL CHECK									0.00	4,362.67
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50350 TOTAL M	0.00	836.50	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ESTIMATED SHIPPING/	0.00	351.33	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50318 TOTAL M	0.00	597.50	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50328 TOTAL M	0.00	717.00	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50338 TOTAL M	0.00	358.50	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50358 TOTAL M	0.00	358.50	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50310 TOTAL M	0.00	597.50	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50320 TOTAL M	0.00	717.00	
111100	V487983	06/01/17	23294	MENTORING MINDS, L.	21111115730000	639900	ITEM: 50330 TOTAL M	0.00	836.50	
TOTAL CHECK									0.00	5,370.33
111100	V488403	06/08/17	28738	CAVI EDUCATIONAL SE	21113006730000	629100	CAVI EDUCATIONAL SE	0.00	2,750.00	
111100	V488403	06/08/17	28738	CAVI EDUCATIONAL SE	21113006730000	629100	CAVI EDUCATIONAL SE	0.00	2,750.00	
111100	V488403	06/08/17	28738	CAVI EDUCATIONAL SE	21113006730000	629100	CAVI EDUCATIONAL SE	0.00	2,750.00	
TOTAL CHECK									0.00	8,250.00
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	21111007730000	639900	TI-NSPCX TK YELLOW	0.00	25,902.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	COPY GRAPHICS IR-17	0.00	40.25	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21121821730000	624900	PO TO PAY COPY GRAP	0.00	56.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	468.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	2111112730000	624900	PO FOR COPY GRAPHIC	0.00	240.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21111007730000	624900	JUNE	0.00	400.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	2111122730000	639900	PAY OVERAGES, INVOI	0.00	169.91	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	2111124730000	639900	OPEN PO FOR OVERAGE	0.00	71.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21111001730000	639900	ENCUMBER FUNDS TO C	0.00	44.48	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	2111124730000	639900	OPEN PO FOR OVERAGE	0.00	9.04	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21111006730000	639900	PAY COPY GRAPHICS O	0.00	24.50	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21111006730000	624900	PAY COPY GRAPHICS M	0.00	196.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21111001730000	624900	SERVICE FOR COPIERS	0.00	936.00	
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21111045730000	639900	PLEASE PROCESS RUSH	0.00	295.00	
TOTAL CHECK									0.00	2,950.18
111100	V488432	06/08/17	23012	D. M. R. EDUCATIONA	21113128730000	629100	SECOND GRADE CURRIC	0.00	3,000.00	
111100	V488445	06/08/17	26391	DURAN, IRMA D.	21113046730000	629100	FOR THE MONTH OF AP	0.00	900.00	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111043730000	639900	ORDER # 102168-0	0.00	288.36	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	WH9251108 YSC LAB	0.00	18.24	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	73201 DMC MAGNETS	0.00	20.43	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	8236 LAD GAME QUIZ	0.00	35.01	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	7814 SCN SCIENCEWI	0.00	18.21	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	ML0091 AEP MATCH	0.00	29.12	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	002 LAD MONEY ADDI	0.00	4.54	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	022 LAD I HAVE WHO	0.00	4.54	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	7800 SCN SCIENCEWI	0.00	33.18	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	MK505 DMC MAGNETS	0.00	14.59	
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	2111121730000	639900	2866 DDK PATTERNS	0.00	24.74	

SELECTION CRITERIA: transact.yr='17' and transact.period='10' 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	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	7805 SCN SCENCEWIZ	0.00	16.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	6356 LRN BASE TEN	0.00	29.19
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	WH9251138 YSC LAB	0.00	14.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	WH9251141 YSC LAB	0.00	15.13
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	WH9251127 YSC LAB	0.00	15.13
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	1211 LRN GIANT MA	0.00	54.72
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	2082 EDP SUPER SCO	0.00	10.21
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	211419 DDX MAGNET	0.00	21.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	7101 LAD ATTRIBUT	0.00	60.52
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	20652 TCR CONNECT	0.00	87.52
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	SR0762 AEP GEOBOA	0.00	127.47
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	6350 LRN DICE FOA	0.00	76.62
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	0930 LRN BASE TEN	0.00	87.57
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	16084 LAD BASIC D	0.00	61.29
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	16077 LAD DOT DICE	0.00	95.40
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111121730000	639900	75501 PSS SCIENCE	0.00	21.16
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER DI	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER CL	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER PU	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER IN	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER SE	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER PR	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER SU	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER CA	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER SP	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER DR	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	BAZ CRAFT STICKS JU	0.00	2.58
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	RMN LARGE STOWAWAY	0.00	43.74
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	FLG TEXAS	0.00	1.83
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	MCD BB SET LA GRAMA	0.00	6.56
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	MCD BB SET PSTRS BA	0.00	8.02
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	TEP POSTER UT ERES	0.00	5.10
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	CREE EN TI	0.00	5.10
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	GUP CHART PARTES DE	0.00	2.15
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	CHART PALBRAS HOMO	0.00	2.15
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	DESCRIPTION OUTLINE	0.00	2.91
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	PLOT POSTER SPANISH	0.00	2.91
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STORY OUTLINE POSTE	0.00	2.91
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	VIA BORDERS SPANISH	0.00	3.64
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	BST FIESTA CUTOUTS	0.00	4.27
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	BB SET SPANISH CHAR	0.00	8.75
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	VIA CHART SPANISH	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	WCM HOW TO OUTLINE	0.00	2.91
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	TEP CHARTLET COMO D	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	TEP CHARTLET OPUEST	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	VIA CHART SP. DAYS	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	TCR CHARTLET SP. MO	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	VIA CHART SPANISH C	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER PR	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER AU	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	GUP CHART SET LANGU	0.00	10.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	WCM CLASSIFICATORY	0.00	2.91

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 ACCOUNTING PERIOD: 11/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	GUP CHART SET RIMAS	0.00	10.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER RE	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER PA	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER CH	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER IN	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER RE	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER RE	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER LI	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER OR	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER LI	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	21111046730000	639900	STS STAAR POSTER HE	0.00	2.18
TOTAL CHECK								0.00	1,474.65
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STD14MT15 GR	0.00	51.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STD14MS15 GR	0.00	715.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDKE1RT TAKS	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDKE1RS TAKS	0.00	715.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDKE2RT TAKS	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDKE2RS TAKS	0.00	715.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDK3RT TAKS	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STD14RT GR 4	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STD14RS GR 4	0.00	330.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STD14WT GR 4	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STD14WS GR 4	0.00	330.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #GG4WCB CAPITA	0.00	21.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #GG4WWW WHAT'	0.00	21.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #GG4WYBS YOU''V	0.00	21.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STSD14MM1S GR	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM# STSD14ME1S GR	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STSD14LM GR 4	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STSD14LE GR 4	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM#STSD14EM GR 4	0.00	25.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #STSD14EE GR 4	0.00	550.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM#SGG4EBDM BINGO	0.00	21.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM#SGG4EQMP QUE M	0.00	21.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111123730000	639900	ITEM #SGG4ETHD TE H	0.00	21.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDK3RS TAKS	0.00	660.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDKE4RT TAKS	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDKE4RS TAKS	0.00	715.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM# TKDE5RT TAKS	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TDKE5RS TAKS	0.00	715.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKDE1WS TAKS	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE2WS TA	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKDE3WT TAKS	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKDE3WS TAKS	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKDE4WT TAK	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE4WS TAK	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKDE5WT TAK	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE5WS TAK	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE1LM TAK	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE1LE TAK	0.00	440.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE2LM TAK	0.00	91.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE2LE TAK	0.00	440.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE3LM TAK	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE3LE TAK	0.00	440.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE4LM TAK	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE4LE TAK	0.00	440.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE5LM TA	0.00	91.90
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE1EE TAK	0.00	440.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE1EM TAK	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE1EE TAK	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE2EM TAK	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE2EE TAK	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE3EM TAK	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE3EE TAK	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE4EM TAK	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE4EE TAK	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE5EM TAK	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKSDE5EE TAK	0.00	110.00
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKD2WT TAKS	0.00	45.95
111100	V488522	06/08/17	1707	KAMICO INSTRUCTIONA	21111129730000	639900	ITEM # TKDE1WT TAKS	0.00	45.95
TOTAL CHECK								0.00	11,096.55
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE655X TEACHI	0.00	327.75
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LL658 GIANT N	0.00	56.97
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD144 TEN FRA	0.00	71.22
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EE110 NUMBER	0.00	85.47
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM#DD267 SNAP & S	0.00	75.97
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #00467 TEN FRA	0.00	113.96
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #GG607 HANDS O	0.00	113.97
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #AA651 BUILDIN	0.00	85.47
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD321 COUNTIN	0.00	37.02
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM#J0386X DOUBLE	0.00	165.27
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD848 READ AL	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #DD854 WORD SP	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #PP374 I KNOW	0.00	56.97
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EA292 1 MINUT	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #EA294 5-MINUT	0.00	14.24
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111123730000	639900	ITEM #LC610 FAMILY	0.00	62.67
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	PP769X MATH IN FLAS	0.00	707.76
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	EE810X CAN DO SCIEN	0.00	546.25
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	LA444 HAND MAGNIFIE	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	WF212 SOLAR SYSTEM	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	GG458 BUILD LRN GEO	0.00	37.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	PP723 REAL WORKING	0.00	175.70
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	RA521 PAPER MONEY	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	RA807 PLASTIC COINS	0.00	28.49
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	AA651 BLDG MATH SK	0.00	142.45
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111115730000	639900	TR519 GIANT THERMOM	0.00	37.95
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	EE539 HEAR MYSELF	0.00	513.02
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	GG583 FRACT-DECIMA	0.00	455.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	DD467 TEN-FRAMES M	0.00	170.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	JJ518 CLASSROOM MA	0.00	245.04
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	RR491 PLACE VALUE	0.00	96.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	AA561 PLACE VALUE	0.00	113.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	PP374 I KNOW THE A	0.00	113.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	FF297 ADDITION REG	0.00	56.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	FF298 SUBTRACTION	0.00	56.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	JD642 LAKESHORE ST	0.00	113.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	LL979 AREA TILES	0.00	113.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	WA402 EXPOSITORY W	0.00	72.28
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	RA313 UNIFIX CUBES	0.00	112.97
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	HH675 FRACTIONS DE	0.00	135.57
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	RA991 PLACE VALUE	0.00	135.57
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	LL986 PROTRACTORS	0.00	135.57
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	GG547 GEOSTIX ACTI	0.00	90.36
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	RA637 LAKESHORE DO	0.00	90.36
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	LL979 AREA TILES	0.00	90.36
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	RA807 PLASTIC COIN	0.00	135.57
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	RA521 PAPER MONEY	0.00	135.57
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	TT487 CAPACITY MEA	0.00	225.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	DA363 BEST-BUY 9 I	0.00	90.36
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	21111106730000	639900	JJ484 W-W STUDENT	0.00	45.16
TOTAL CHECK									6,637.91
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50350 ENGLISH	0.00	874.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50358 SPANISH	0.00	336.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50450 ENGLISH	0.00	941.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50458 SPANISH	0.00	336.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50150 ENGLISH	0.00	941.50
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	21111123730000	639900	ITEM #50158 SPANISH	0.00	336.25
111100	V488557	06/08/17	23294	MENTORING MINDS, L.	21111123730000	639900	SHIPPING	0.00	376.60
TOTAL CHECK									4,142.60
111100	V488563	06/08/17	1853	NASCO	21111002730000	639900	QTY 12 SB47853M DUR	0.00	440.28
111100	V488574	06/08/17	0318	PALMER DRUG ABUSE P	21131001730000	629100	PSJA HIGH SCHOOL \$5	0.00	551.72
111100	V488574	06/08/17	0318	PALMER DRUG ABUSE P	21131002730000	629100	MEMORIAL HIGH SCHOO	0.00	551.72
111100	V488574	06/08/17	0318	PALMER DRUG ABUSE P	21131003730000	629100	NORTH HIGH SCHOOL \$	0.00	551.72
111100	V488574	06/08/17	0318	PALMER DRUG ABUSE P	21131007730000	629100	SOUTHWEST HIGH SCHO	0.00	551.72
TOTAL CHECK									2,206.88
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	MER637 THESAURUS DI	0.00	649.20
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	TOP 63794TOPS WIDE	0.00	236.00
111100	V488806	06/15/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	TOP90223TOP IDEA CO	0.00	369.00
TOTAL CHECK									1,254.20
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	QTY 1 UF SPP DEC LI	0.00	394.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	QY 1 IT SERVICES	0.00	63.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	QTY 2 UF SPP DEC LI	0.00	788.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111041730000	639900	QTY 2 IT SERVICES	0.00	126.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I DOWN STAIR	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111002730000	624900	IR-8585I UPSTAIRS B	0.00	400.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111123730000	624900	PAY ADDITIONAL INVO	0.00	480.00
111100	V488818	06/15/17	1350	COPY GRAPHICS, INC.	21111107730000	639900	OVERAGES ON COPIER	0.00	36.25
TOTAL CHECK								0.00	5,887.25
111100	V488846	06/15/17	26391	DURAN, IRMA D.	21113006730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V488899	06/15/17	29498	HILDA Y GONZALEZ	21123047730PFS	641100	TRAVEL FOR TRAINING	0.00	285.69
111100	V488899	06/15/17	29498	HILDA Y GONZALEZ	21123047730PFS	641100	MEALS FOR JUNE 19-J	0.00	160.00
TOTAL CHECK								0.00	445.69
111100	V488934	06/15/17	1707	KAMICO INSTRUCTIONA	21111101730000	639900	QUOTE 4220	0.00	935.00
111100	V488934	06/15/17	1707	KAMICO INSTRUCTIONA	21111101730000	639900	STSDI5LE STAAR CONN	0.00	242.00
TOTAL CHECK								0.00	1,177.00
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	21111120730000	639900	ITEM# LC1655X LAKES	0.00	137.75
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	21111120730000	639900	ITEM# RA510X LAKESH	0.00	568.10
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	21111120730000	639900	ITEM# LL890X UPPER	0.00	568.10
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	21111120730000	639900	ITEM# DD135 MAGNETI	0.00	8.54
TOTAL CHECK								0.00	1,282.49
111100	V488982	06/15/17	25868	MATHWARM-UPS.COM	21111108730000	639900	ITEM#03STR14 3RD GR	0.00	495.00
111100	V488982	06/15/17	25868	MATHWARM-UPS.COM	21111108730000	639900	ITEM#04STW14 4TH GR	0.00	405.00
111100	V488982	06/15/17	25868	MATHWARM-UPS.COM	21111108730000	639900	ITEM#04WFFN16 4TH G	0.00	390.00
TOTAL CHECK								0.00	1,290.00
111100	V489001	06/15/17	19406	NOEMI DAVILA	21113041730PFS	641100	MILAGE AND MEALS FO	0.00	160.00
111100	V489001	06/15/17	19406	NOEMI DAVILA	21113041730PFS	641100	MILAGE AND MEALS FO	0.00	282.48
TOTAL CHECK								0.00	442.48
111100	V489152	06/15/17	0232	TROXELL COMMUNICATI	21111121730000	639900	ERE EREPRM30 LAMPER	0.00	654.00
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	21111125730000	639900	HEWCF320AHP	0.00	441.86
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	21111125730000	639900	HEWCF331AHP	0.00	400.08
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	21111125730000	639900	HEWCF333AHP	0.00	404.91
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	21111125730000	639900	HEWCF332AHP	0.00	391.57
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	21111125730000	639900	OKI145807101OKI	0.00	130.44
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	21111125730000	639900	PROMETHEAN LAMPS	0.00	599.94
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CYO 587709 CLASSIC	0.00	362.40
TOTAL CHECK								0.00	2,731.20
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111008730000	639900	OVERAGES FOR THE CA	0.00	38.69
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111008730000	639900	OVERAGES FOR THE CA	0.00	16.10
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111042730000	639900	OVERAGE FOR MONTHS	0.00	383.09
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	PO TO PAY FOR CONTI	0.00	192.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111117730000	624900	IR-8585I SERVICE MA	0.00	336.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111124730000	639700	SOFTWARE UNIFLOW CO	0.00	914.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111042730000	624900	PAYMENT FOR NOVEMBE	0.00	468.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111106730000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111041730000	626900	12 MONTH 1 MACHINE	0.00	196.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111048730000	624900	COPY GRAPHIC SERVIC	0.00	468.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111003730000	624900	CONTRACT # DIR-TSO-	0.00	800.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111043730000	624900	NEED OPEN PO/FOR CO	0.00	400.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111046730000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111008730000	624900	CANON COPIER MAINTA	0.00	160.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111116730000	624900	12 MONTH SERVICE PL	0.00	400.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111043730000	639900	OPEN PO TO COPY GRA	0.00	84.64
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111044730000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111003730000	639900	NEED TO COVER OVERA	0.00	1.40
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
111100	V489272	06/22/17	1350	COPY GRAPHICS, INC.	21111045730000	624900	PLEASE PROCESS P.O.	0.00	800.00
TOTAL CHECK								0.00	11,461.92
111100	V489279	06/22/17	32085	CURTS, JAMES B	21113131730000	629100	CONSULTANT PAYMENT	0.00	6,300.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE CONSULT	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113008730000	629100	CONSULTANT FEES FOR	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113007730000	629100	ENCUMBRANCE FOR JUN	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113048730000	629100	IRMA DURAN- EXTRA D	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113042730000	629100	CONSULTANT IRMA DUR	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113042730000	629100	CONSULTANT IRMA DUR	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113042730000	629100	CONSULTANT IRMA DUR	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113007730PFS	629100	CONSULTANT FEE FOR	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113044730000	629100	CONSULTING SERVICES	0.00	900.00
111100	V489293	06/22/17	26391	DURAN, IRMA D.	21113001730PFS	629100	CONSULTANT FEES FOR	0.00	900.00
TOTAL CHECK								0.00	9,000.00
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	21111003730000	639900	AP8346 FLINT LIGHTE	0.00	73.66
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	21111003730000	639900	AP8348 REPLACEMENT	0.00	24.39
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	21111003730000	639900	AP1019 TIRRILL BURN	0.00	161.57
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	21111003730000	639900	AP1602 BURNER TUBIN	0.00	88.07
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	21111003730000	639900	AP4455 SPLINTS, WOO	0.00	34.85
111100	V489311	06/22/17	1522	FLINN SCIENTIFIC IN	21111003730000	639900	A0126 ALCONOX, 4-LB	0.00	66.09
TOTAL CHECK								0.00	448.63
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	MINI BSET PLANTS	0.00	5.83
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHART WEATHER WHEEL	0.00	0.98
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHART SUBTRACTION T	0.00	12.97
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BOOK DAILY FUNDAMEN	0.00	14.59
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	QUOTE 4419712 JUDIT	0.00	24.08
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	FOAM BASE TEN SET	0.00	21.87
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	GAME COLOR CUBED	0.00	9.98
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CARDS MATCH ME OPPO	0.00	3.64
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	DICE IN DICE 72 PK	0.00	14.59
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CASH PAX MONEY BRIE	0.00	31.38

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	PUZZLE FTK SHAPES	0.00	7.29
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CUBES FOAM CONVERSA	0.00	9.48
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	JUDY DISCOVERY DIGI	0.00	25.54
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	COUNTING TO 100 STI	0.00	8.74
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER READ I	0.00	2.18
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER MATH D	0.00	2.18
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER ADD/SU	0.00	2.18
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CONTINUED QUOTE 441	0.00	2.22
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	TRAIN GAME BEGINNIN	0.00	8.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	ADDITION WRAP UP	0.00	17.11
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	SUBTRACTION WRAP UP	0.00	11.41
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	QUOTE 4419757 E. ZU	0.00	6.34
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	SHARPENER, XACTO, P	0.00	40.39
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	FLASH CARDS PCKT PI	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	GAME, COLOR CUBED	0.00	8.68
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BASE TEN PLASTIC BL	0.00	7.61
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	GAME QUIZMO FRACTIO	0.00	10.79
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	GAME BINGO PLACE VA	0.00	6.34
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET SYNONYMS	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET ANTONYMS	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET NOUNS	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET CONJUNCTIO	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET PREPOSITIO	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET GRAPHS	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET ORDER/OPER	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET ANGLES	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET U.S. PRESI	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET U.S. MAP	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET PHOTOSYNTH	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET AMPHIBIANS	0.00	1.58
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER BRAINS	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHART TEXAS PLEDGE,	0.00	1.23
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BB SET MEASUREMENT-	0.00	6.97
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	FLASH CARDS FRACTON	0.00	5.07
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	MAGNETIC SOLAR SYST	0.00	3.29
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER CAUSE	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER AUTHOR	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER RESUME	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER SUFIJO	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSER PREFIJO	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	PAD, CHART 24X32, 1	0.00	7.84
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	SUBTRACTION WRAP UP	0.00	6.56
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BOOK DAILY WORD PRO	0.00	15.32
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	ANCHORS 10 POCK 34X	0.00	14.59
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	COMPARING FRACTIONS	0.00	4.44
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	QUOTE 4419757 IRMA	0.00	1.23
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	FRACTIONS BB SET	0.00	8.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	UNDERSTANDING FRACT	0.00	8.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	EZ GRADER LARGE PRI	0.00	5.84
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	EZ GRADER PURPLE	0.00	5.84
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER FRACCI	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER PLACE	0.00	1.90

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ACCOUNTING PERIOD: 11/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	PLACE VALUE FLIP ST	0.00	12.03
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CARD, NUMBERS, 0-10	0.00	5.07
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	UNIFIX CUBES ASST 1	0.00	8.85
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	FRACTION DOMINOES	0.00	5.92
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	ORDER OF OPERATION	0.00	5.92
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BBSET SPACE	0.00	6.34
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BB SET HBTTTS, ECOSY	0.00	8.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	NATURAL DISASTERS B	0.00	8.56
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BB SET SPANISH CHAR	0.00	7.61
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER RELATI	0.00	1.90
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	MINI BBSET LIFE CYC	0.00	11.83
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	COLORFUL OWLS NUMBE	0.00	10.36
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	STAAR POSTER MATH 2	0.00	4.43
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTS OUR EARTH EA	0.00	55.29
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET GRTR THN/L	0.00	3.70
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BOOK TESTSMART LANG	0.00	25.19
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	MATH CC 2ND GR	0.00	10.30
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	ENGLISH CC 2ND GR	0.00	10.30
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BOOK DAILY FUNDAMEN	0.00	29.63
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	SHARPENER, EACTO, P	0.00	94.32
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21111101730000	639900	BALANCE SET BABY BE	0.00	44.46
TOTAL CHECK								0.00	818.28
111100	V489397	06/22/17	21310	MACKIN LIBRARY MEDI	21111003730PFS	639900	ISBN 9780140481341	0.00	4,803.75
111100	V489397	06/22/17	21310	MACKIN LIBRARY MEDI	21111003730000	639900	9781401309022 OVERA	0.00	4,691.50
111100	V489397	06/22/17	21310	MACKIN LIBRARY MEDI	21111003730PFS	639900	9780156030083 FLOWE	0.00	3,148.20
111100	V489397	06/22/17	21310	MACKIN LIBRARY MEDI	21111003730000	639900	9780374500016 NIGHT	0.00	3,095.73
TOTAL CHECK								0.00	15,739.18
111100	V489408	06/22/17	23294	MENTORING MINDS, L.	21111108730000	639900	ITEM# ESCRIBIR COMO	0.00	767.19
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	9736785 PEN FLAIR P	0.00	126.56
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	TB21409 PAD EASEL P	0.00	327.32
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	9706099 PAPER GRAPH	0.00	65.94
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	TB22066 BOARD GRID/	0.00	12.63
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	TB14954 MIRA MATH C	0.00	94.78
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	TB 17067 PAPER PATT	0.00	89.32
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	TB15673 FLASH CRDS	0.00	59.22
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	SB33641 TAPE MEASUR	0.00	69.70
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	SB12161 METERSTICK	0.00	75.30
111100	V489418	06/22/17	1853	NASCO	21111002730000	639900	TB16572 CLINOMETER	0.00	50.60
TOTAL CHECK								0.00	971.37
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	21111005730000	639900	*BSN09981 BUSINESS	0.00	293.00
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	21111005730000	639900	AVE11110 AVERY WORK	0.00	174.00
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315K TONER*#	0.00	108.72
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315C TONER	0.00	138.20
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315M TONER	0.00	138.20
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	21111047730000	639900	CBTN315Y TONER	0.00	138.20
TOTAL CHECK								0.00	990.32
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111123730000	639700	TO PAY FOR UNIFLOW	0.00	457.00

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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	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111123730000	639700	TO PAY FOR UNIFLOW	0.00	457.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	630.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111125730000	624900	MONTHLY FEE FOR SER	0.00	630.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	OPEN PO FOR OVERAGE	0.00	245.58
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111107730000	624900	ENCUMBERING FOR COP	0.00	240.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111128730000	624900	JUNE SERVICE/MAINT	0.00	288.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111127730000	624900	COPIER RENTAL DIR-T	0.00	400.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR 1	0.00	288.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111124730000	624900	SERVICE TOTAL FOR C	0.00	288.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111129730000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111124730000	639900	OPEN PO FOR OVERAGE	0.00	658.68
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111122730000	624900	CANON IR-6555 SERVI	0.00	192.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111122730000	624900	CANON IR-6555 SERVI	0.00	192.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111110730000	639900	OVERAGES FOR IR-655	0.00	37.44
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111118730000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111125730000	639900	TO PAY FOR COPIER O	0.00	111.64
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111118730000	639900	YEARLY OVERAGES FOR	0.00	193.66
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111118730000	639900	YEARLY OVERAGES FOR	0.00	80.22
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111110730000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	639900	TO PAY MONTHLY CONT	0.00	391.74
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	639900	TO PAY MONTHLY CONT	0.00	267.72
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	639900	TO PAY MONTHLY CONT	0.00	27.97
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	21111106730000	639900	TO PAY MONTHLY CONT	0.00	324.12
TOTAL CHECK								0.00	9,411.77
111100	V489674	06/29/17	26391	DURAN, IRMA D.	21113106730000	629100	PAY ADDITIONAL INVO	0.00	900.00
111100	V489674	06/29/17	26391	DURAN, IRMA D.	21113046730000	629100	FOR THE MONTH OF MA	0.00	900.00
111100	V489674	06/29/17	26391	DURAN, IRMA D.	21113047730PFS	629100	CONSULTANT DATES AT	0.00	900.00
111100	V489674	06/29/17	26391	DURAN, IRMA D.	21113047730PFS	629100	CONSULTANT DATES AT	0.00	900.00
TOTAL CHECK								0.00	3,600.00
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	8475 GAME DIGITZ	0.00	36.49
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	9283 GAME COLOR CUB	0.00	9.98
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CREATE A CIRCUIT KI	0.00	11.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	SCIENCE CENEWIZ	0.00	16.59
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1113 HIGH FREQUENCY	0.00	10.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1110 BOOK WORD FAMI	0.00	10.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3251 BOOK CRITICAL	0.00	14.59
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	QUOTE 4419748 FLOR	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	4303 FLIPCHECK LIFE	0.00	9.05
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	4305 FLIPCHEX EARTH	0.00	9.05
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3329 BOOK PHONICS C	0.00	17.51

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	8470 POP FOR WORD F	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	8471 POP FOR BLENDS	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	53014 FLASH CARDS W	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	53008 FLASH CARDS V	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	8441 POP FOR ADDITI	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	110266 COLORFUL OWL	0.00	5.10
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	38079 CHARTLET ADDI	0.00	1.82
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	38050 CHARTLET SEAS	0.00	3.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	114120 CHART WEATHE	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1524 BALANCE BUCKET	0.00	14.59
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1770 UNDER THE SEA	0.00	21.89
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	590683 FLASH CARDS	0.00	2.55
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1113 HIGH FREQUENCY	0.00	10.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1110 BOOK WORD FAMI	0.00	10.91
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3251 BOOK CRITICAL	0.00	14.59
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1911 FRACTION SHAPE	0.00	36.49
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	7850 SCIENCEWIZ GAM	0.00	18.21
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	7800 SCIENCEWIZ KIT	0.00	16.59
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	7851 SCIENCEWIZ GAM	0.00	18.21
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	A8166 SCRABBLE BRAN	0.00	17.56
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	2002 STAR THEATER	0.00	24.08
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	6468 POWER PEN CARD	0.00	11.67
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	LRN260 GAME SCIENCE	0.00	16.02
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	6460 POWER PEN LEAR	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	4339 TIMER DIGITAL	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	801 MAGNETS PRIMARY	0.00	8.70
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	8691 ORDER OF OPERA	0.00	6.81
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3893 NONFICTION/FIC	0.00	11.67
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	9780635068026 BBSSET	0.00	9.48
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	0917 GEOBOARD 11X11	0.00	3.00
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	7658 CARDS GIANT PL	0.00	7.57
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1761 MAGNETS 3D LIF	0.00	25.00
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	8475 GAME DIGITZ	0.00	36.49
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	1911 FRACTION SHAPE	0.00	36.49
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	9283 GAME COLOR CUB	0.00	9.98
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	QUOTE 4419582 RUBY	0.00	7.26
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	T6142 GAMES, BINGO	0.00	10.94
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	6136 GAME BINGO FRA	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	GAMES, BINGO MULT &	0.00	14.31
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	6140 GAME BINGO PRE	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	BINGO, SYNONYMS	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	SCALE SPRING 1000G	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	JUDY TIME FLASH CAR	0.00	2.50
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	POCKETS LBRRY POPPI	0.00	4.37
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	PRIMARY WAND	0.00	8.70
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	MAGNETIC CHALKBOARD	0.00	3.78
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	GAME I HAVE, WHO SC	0.00	12.40
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	THERMOMETER STUDENT	0.00	10.94
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	BOOK SCIENCE CENTER	0.00	17.51
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET WEATHER WO	0.00	1.82
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET PHOTOSYNTH	0.00	1.82
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET LIGHT AND	0.00	2.18

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET SIMPLE MAC	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHARTLET ELECTRICIT	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CHART WELCOME CHALK	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	VELCRO COINS	0.00	8.75
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CREATE A CIRCUIT KI	0.00	11.64
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	SCIENCE CENEWIZ	0.00	16.59
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	QUOTE 4419711 JESSI	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CARD, SIGHT WORDS	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	CARD, FLASH SIGHT W	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	GAME PUZZLE CNSNNT	0.00	9.45
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	FLASH CARDS CONSONA	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	FLASH CARDS VOWELS	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	FLASH CARDS WORD FA	0.00	5.83
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	POP FOR WORD FAMILI	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	POP FOR BLENDS	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	FLIPCHEX LIFE SCIEN	0.00	9.05
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	COUNTERS BABY BEAR	0.00	10.94
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	4343 CASH PAX MONEY	0.00	31.38
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3273 BB SET SHAPES	0.00	9.48
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	20612 FOAM PATTERN	0.00	4.37
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	114118 CHART PLACE	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	4343 CASH PAX MONEY	0.00	31.38
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	9781423221562 MATH	0.00	14.56
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3273 BB SET SHAPES	0.00	9.48
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	J209041 JUDY CLOCK	0.00	41.58
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	QUOTE 4419728 ELENA	0.00	21.87
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	20645 TRANSPARENT C	0.00	13.11
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	5703PINK E-Z GRADER	0.00	6.71
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	973282 COUNTING TO	0.00	8.74
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	J34001 JUDY DISCOVE	0.00	25.54
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	2001 CHART PLEDGE O	0.00	1.42
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	2201 CHART TEXAS PL	0.00	1.42
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3RRFDSP STAAR POSTE	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	4RRAUTHSP STAAR POS	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	38212 CHARTLET GRTR	0.00	1.82
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	38097 CHARTLET UNIT	0.00	1.82
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	36008 PUZZLE FTK SH	0.00	7.29
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	5RR, WSP STAAR POST	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3RRCESP STAAR POSTE	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3RRPRESP STAAR POST	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3RRSUFSP STAAR POST	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	340023 FLIP CHARTS	0.00	27.22
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3RRSUMSP STAAR POST	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	3RRINFSP STAAR POST	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	4WRPUNCSP STAAR POS	0.00	2.18
111100	V489701	06/29/17	1540	GATEWAY PRINTING &	21111101730000	639900	8014 BBSET SOLAR SY	0.00	8.75
TOTAL CHECK								0.00	1,144.27
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111011730000	639900	SUPPLIES/ HYDROPONI	0.00	1,971.26
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	2111127730000	639900	PP190 PRESCHOOL PUZ	0.00	199.00
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	2111127730000	639900	EE909 RHYMING SOUND	0.00	12.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	2111127730000	639900	EE906 BEGINNING SOU	0.00	12.99

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

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ACCOUNTING PERIOD: 11/17

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	FR152 FIRST LITTLE	0.00	79.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	LC723 SEQUENCING RE	0.00	26.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL275 CATEGORY SORT	0.00	26.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL276 OPPOSITES REA	0.00	26.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	FF520 LEARN TO COUN	0.00	69.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	HI 859 CALENDAR CUT	0.00	29.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL271 ALPHABET READ	0.00	26.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	EE691 BEGINNING SOU	0.00	9.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	DO925 ALL ABOUT LET	0.00	49.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ539 WRITE & WIPE	0.00	19.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ466 3-LETTER WORD	0.00	14.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	PP508 SENSORY STARS	0.00	16.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL585 FLIP, FEEL &	0.00	24.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	TT824 LETTER RECOGN	0.00	25.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	JJ779 BUTTON SORTIN	0.00	34.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	TD541 INDESTRUCTIBL	0.00	14.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	TC309 STACK AND MAT	0.00	12.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	21111127730000	639900	LL274 RHYMING READY	0.00	26.99
TOTAL CHECK								0.00	2,736.56
111100	V489780	06/29/17	25122	LOWE'S HOME CENTER	21111011730000	639900	ITEM #429527 SO-GS-	0.00	346.75
111100	V489861	06/29/17	2090	REGION I EDUCATION	21113047730000	623900	TRAVEL - REGISTRATI	0.00	450.00
TOTAL CASH ACCOUNT								0.00	837,488.63
TOTAL FUND								0.00	837,488.63

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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	488137	06/06/17	18010	ALICIA VILLARREAL	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	10.28
111100	488154	06/06/17	22188	ARTURO PEREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	21.30
111100	488191	06/06/17	28209	ERIC GUERRA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	24.77
111100	488195	06/06/17	24225	ERICA MUNGUIA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	45.80
111100	488198	06/06/17	21070	ESTEBAN TREVINO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	84.32
111100	488204	06/06/17	24350	GISELA SALINAS RAMI	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	111.87
111100	488214	06/06/17	4804	IMELDA CADENA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	67.03
111100	488215	06/06/17	27256	IRIS MARLENE FLORES	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	11.18
111100	488232	06/06/17	33450	JUANITA MERCADO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	301.74
111100	488234	06/06/17	4247	JUANITA V SOLIS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	28.25
111100	488238	06/06/17	31372	KARRIANNE G CONTRER	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	12.15
111100	488243	06/06/17	28064	MAGDALENA VELIZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	37.45
111100	488248	06/06/17	3457	MARIA E WYLIE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	23.54
111100	488253	06/06/17	28926	MARIA LUISA GARCIA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	9.10
111100	488304	06/06/17	23821	PEDRO TREVINO	21221825724000	641700	TRAVEL REIMBURSEMEN	0.00	139.53
111100	488328	06/06/17	30308	STEPHANIE L OROZCO	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	24.29
111100	488335	06/06/17	31988	VERONICA A CERVANTE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	23.54
111100	488347	06/06/17	19482	YVONNE M MARTINEZ-B	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	488380	06/08/17	22046	BARNES & NOBLE	21261825724000	632900	CHILDREN'S BOOKS	0.00	129.84
111100	488407	06/08/17	30990	CEREBELLUM CORPORAT	21211825724000	639900	TO PURCHASE STUDENT	0.00	1,245.68
111100	488645	06/08/17	33369	SAM'S CLUB-TITLE I	21211699724000	639900	TO PURCHASE 2 POST-	0.00	37.96
111100	488700	06/08/17	32047	UNIVERSITY OF TEXAS	21211699724000	622300	DEPOSIT FOR MIGRANT	0.00	8,490.00
111100	488735	06/15/17	6573	A T & T	21231825724000	625600	T/MIG PROGRAM	0.00	102.56
111100	488789	06/15/17	25879	CANON U.S.A., INC.	21231825724000	626900	36 MONTH FMV LEASE	0.00	339.98
111100	488868	06/15/17	21070	ESTEBAN TREVINO	21211825724000	641200	TRANSPORTATION FEE	0.00	13.95
111100	488868	06/15/17	21070	ESTEBAN TREVINO	21211825724000	641200	TRANSPORTATION FEE	0.00	41.70
TOTAL CHECK								0.00	55.65

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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	488918	06/15/17	29848	INTERNATIONAL SOCIE	21221825724000	641100	REGISTRATION FEE FO	0.00	535.00
111100	488918	06/15/17	29848	INTERNATIONAL SOCIE	21221825724000	641100	REGISTRATION FEE FO	0.00	535.00
111100	488918	06/15/17	29848	INTERNATIONAL SOCIE	21221825724000	641100	REGISTRATION FEE FO	0.00	535.00
TOTAL CHECK									1,605.00
111100	488979	06/15/17	10518	MARKERBOARD PEOPLE	21211825724000	639900	SC116-2X DOUBLE SI	0.00	1,603.80
111100	489027	06/15/17	1891	PSJA ALAMO MIDDLE A	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	374.00
111100	489028	06/15/17	29514	PSJA ARNOLDO CANTU,	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	489029	06/15/17	31326	PSJA BERTA PALACIOS	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	489030	06/15/17	0300	PSJA CLOVER ELEM. A	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	561.00
111100	489033	06/15/17	11192	PSJA H.S. ACTIVITY	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	90.00
111100	489034	06/15/17	28404	PSJA JAIME ESCALANT	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	22.00
111100	489035	06/15/17	30740	PSJA JOHN MCKEEVER	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	489036	06/15/17	28045	PSJA KENNEDY MIDDLE	21232825724000	649900	PAY CAMPUS SCHOOL U	0.00	44.00
111100	489037	06/15/17	1904	PSJA LBJ JR. HIGH A	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	44.00
111100	489038	06/15/17	0293	PSJA LONGORIA ELEM.	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	489039	06/15/17	14858	PSJA MEMORIAL HIGH	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	120.00
111100	489039	06/15/17	14858	PSJA MEMORIAL HIGH	21232825724000	649900	PAY CAMPUS FOR JACK	0.00	50.00
TOTAL CHECK									170.00
111100	489040	06/15/17	8849	PSJA NORTH ALAMO EL	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	363.00
111100	489044	06/15/17	28785	PSJA SOUTHWEST HIGH	21232825724000	649900	PAY CAMPUS FOR SCHO	0.00	60.00
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21211825724000	641200	PSJA ADM. BLDG.	0.00	57.60
111100	489075	06/15/17	1916	PSJA TRANSPORTATION	21211825724000	641200	PSJA ADM. BLDG.	0.00	23.04
TOTAL CHECK									80.64
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21211825724000	639900	TO PURCHASE TONERS	0.00	59.19
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21211825724000	639900	TN310Y - CRTDG.TONE	0.00	65.99
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21211825724000	639900	TN310C - CRTDG,TONE	0.00	65.54
111100	489080	06/15/17	28340	RAY'S BUSINESS PROD	21211825724000	639900	TN310M - CRTDG,TONE	0.00	65.76
TOTAL CHECK									256.48
111100	489183	06/15/17	2415	WAL-MART #397	21211699724000	649700	TO PURCHASE LARGE C	0.00	93.44
111100	489183	06/15/17	2415	WAL-MART #397	21211699724000	639900	TO PURCHASE PAPER P	0.00	5.28
TOTAL CHECK									98.72
111100	489303	06/22/17	21070	ESTEBAN TREVINO	21221825724000	641100	PER DIEM ESTEBAN TR	0.00	144.00
111100	489303	06/22/17	21070	ESTEBAN TREVINO	21221825724000	641100	MILEAGE 448X.535 =	0.00	239.68
TOTAL CHECK									383.68

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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	489323	06/22/17	24350	GISELA SALINAS RAMI	21221825724000	641100	PER DIEM FOR GISELA	0.00	144.00
111100	489323	06/22/17	24350	GISELA SALINAS RAMI	21221825724000	641100	MILEAGE TO CONFEREN	0.00	119.84
TOTAL CHECK									
								0.00	263.84
111100	489343	06/22/17	23375	HOLIDAY INN SELECT	21221825724000	641100	HOTEL RESERVATION F	0.00	180.17
111100	489356	06/22/17	29848	INTERNATIONAL SOCIE	21221825724000	641100	REGISTRATION FEE FO	0.00	535.00
111100	489377	06/22/17	17361	LA QUINTA INN	21221825724000	641100	HOTEL RESERVATION F	0.00	130.14
111100	489386	06/22/17	28561	LITTLE CAESARS	21211699724000	649700	*PLEASE RUSH* TO P	0.00	61.98
111100	489386	06/22/17	28561	LITTLE CAESARS	21211699724000	649700	12 PIZZAS FOR MIGRA	0.00	80.00
111100	489386	06/22/17	28561	LITTLE CAESARS	21211699724000	649700	12 PIZZAS FOR MIGRA	0.00	90.00
111100	489386	06/22/17	28561	LITTLE CAESARS	21211699724000	649700	12 PIZZAS FOR MIGRA	0.00	90.00
TOTAL CHECK									
								0.00	321.98
111100	489434	06/22/17	23821	PEDRO TREVINO	21221825724000	641100	PER DIEM FOR PEDRO	0.00	108.00
111100	489434	06/22/17	23821	PEDRO TREVINO	21221825724000	641100	MILEAGE 448 @ .535	0.00	239.68
TOTAL CHECK									
								0.00	347.68
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	21231825724000	629900	QUOTE 8161	0.00	62.50
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	21221825724000	629900	BUSINESS CARDS	0.00	26.00
TOTAL CHECK									
								0.00	88.50
111100	489567	06/22/17	31650	WYNDHAM SAN ANTONIO	21221825724000	641100	HOTEL RESERVATION F	0.00	201.02
111100	489568	06/22/17	31650	WYNDHAM SAN ANTONIO	21221825724000	641100	HOTEL RESERVATION F	0.00	201.02
111100	489572	06/22/17	19482	YVONNE M MARTINEZ-B	21221825724000	641100	PER DIEM FOR YVONNE	0.00	124.00
111100	489572	06/22/17	19482	YVONNE M MARTINEZ-B	21221825724000	641100	MILEAGE TO CONFEREN	0.00	119.84
TOTAL CHECK									
								0.00	243.84
111100	489939	06/29/17	2415	WAL-MART #397	21211699724000	639900	FRAMES AND SEALS	0.00	43.65
111100	489939	06/29/17	2415	WAL-MART #397	21211699724000	639900	TO PURCHASE BASKETS	0.00	36.72
TOTAL CHECK									
								0.00	80.37
111100	V488147	06/06/17	27538	ANITA SALINAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	65.60
111100	V488150	06/06/17	26968	ANNETTE GOMEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	149.00
111100	V488169	06/06/17	24762	CLARA DAPHNE GARZA-	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	56.13
111100	V488178	06/06/17	21180	DELIA ELIZALDE	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	19.26
111100	V488184	06/06/17	23899	ELIAS CASAS	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	64.47
111100	V488199	06/06/17	1759	ESTELA GARZA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	23.54
111100	V488206	06/06/17	22189	GRACIELA SERNA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	174.57
111100	V488223	06/06/17	32557	JESSICA A MARTINEZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	244.55

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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	V488227	06/06/17	25494	JOSEFA ESTRADA	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	121.72
111100	V488252	06/06/17	5726	MARIA I RAMIREZ	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	176.93
111100	V488286	06/06/17	21518	NIREITHA DE LA CERD	21231825724000	641700	TRAVEL REIMBURSEMEN	0.00	242.31
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	SERVICE PLAN BILLED	0.00	134.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	21231825724000	626900	FOR OVERAGES	0.00	253.97
TOTAL CHECK									387.97
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	21211699724000	639900	TO PURCHASE 4 BOXES	0.00	15.88
111100	V488608	06/08/17	22802	RALLY EDUCATION	21211825724000	639900	TO PURCHASE SPANISH	0.00	798.00
111100	V488608	06/08/17	22802	RALLY EDUCATION	21211825724000	639900	GRADE 2 - ISBN: 055	0.00	798.00
111100	V488608	06/08/17	22802	RALLY EDUCATION	21211825724000	639900	TO PURCHASE ADDITIO	0.00	499.00
111100	V488608	06/08/17	22802	RALLY EDUCATION	21211825724000	639900	ISBN: 0561-3 SPAN	0.00	998.00
TOTAL CHECK									3,093.00
111100	V488663	06/08/17	28750	SMARTCOM TELEPHONE,	21231825724000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315301 OKI TONER	0.00	360.24
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315302 OKI TONERM	0.00	360.24
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315303 OKI TONER	0.00	360.24
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315304 OKI TONER	0.00	178.56
TOTAL CHECK									1,259.28
111100	V488888	06/15/17	1579	H.E.B. FOOD STORE #	21211699724000	649700	WILL BE PURCHASING	0.00	111.31
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	21211699724000	639900	TO PURCHASE GLUE TH	0.00	13.99
111100	V489078	06/15/17	22802	RALLY EDUCATION	21211825724000	639900	TO PURCHASE ADDITIO	0.00	499.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315301 OKI TONER	0.00	360.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315302 OKI TONERM	0.00	360.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315303 OKI TONER	0.00	360.24
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21221825724000	639900	44315304 OKI TONER	0.00	178.56
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	21231825724000	639900	WILL BE PURCHASING	0.00	181.22
TOTAL CHECK									1,440.50
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	21211699724000	649700	**PLEASE RUSH** TO	0.00	58.51
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	21211699724000	649700	**PLEASE RUSH** TO	0.00	4.85
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	21211699724000	639900	TO PURCHASE ITEMS T	0.00	89.12
111100	V489330	06/22/17	1579	H.E.B. FOOD STORE #	21211699724000	639900	TO PURCHASE ITEMS T	0.00	18.00
TOTAL CHECK									170.48
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	21221825724000	639900	BANKER STORAGE/ FIL	0.00	66.78
TOTAL CASH ACCOUNT								0.00	28,397.89
TOTAL FUND								0.00	28,397.89

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488790	06/15/17	28959	CAREER & TECHNOLOGY	24413001722000	641100	REGISTRATION: Y. GA	0.00	700.00
111100	488824	06/15/17	32948	CRISTI LEAL	24413001722000	641100	MILEAGE TRAVELING T	0.00	222.03
111100	489024	06/15/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	626900	INVOICE#77427065 CY	0.00	567.79
111100	489024	06/15/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	626900	INVOICE#77421085 CY	0.00	979.22
111100	489024	06/15/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	626900	INVOICE#77407680 -	0.00	177.45
TOTAL CHECK								0.00	1,724.46
111100	489537	06/22/17	16960	TIVA	24413001722000	641100	INVOICE JAIME GUZM	0.00	875.00
111100	489537	06/22/17	16960	TIVA	24413001722000	641100	INVOICE RUDY LOPEZ	0.00	995.00
TOTAL CHECK								0.00	1,870.00
111100	489651	06/29/17	33621	COMP TIA MEMBER SER	24413001722000	641100	INVOICE PS-300-5624	0.00	894.00
111100	489678	06/29/17	32913	ELIJAH GENE HERNAND	24413001722000	641100	MEALS FOR TIVA CONF	0.00	208.00
111100	489684	06/29/17	20310	ESPERANZA GUTIERREZ	24413001722000	641100	MEALS FOR TCEC SUMM	0.00	144.00
111100	489702	06/29/17	22709	GENE HERNANDEZ	24413001722000	641100	MEALS FOR TIVA CONF	0.00	208.00
111100	489702	06/29/17	22709	GENE HERNANDEZ	24413001722000	641100	MILEAGE FOR TIVE IN	0.00	548.91
TOTAL CHECK								0.00	756.91
111100	489710	06/29/17	26204	GRAND HYATT SAN ANT	24413001722000	641100	TCEC CONFERENCE 07/	0.00	536.03
111100	489726	06/29/17	33640	HOLIDAY INN EXPRESS	24413001722000	641100	HOTEL FOR TIVA 07/	0.00	718.27
111100	489733	06/29/17	28693	JAIME GUZMAN	24413001722000	641100	MEALS FOR TIVA CONF	0.00	216.00
111100	489738	06/29/17	33098	JESUS ABRAHAM REYES	24413001722000	641100	MEALS FOR TIVA CONF	0.00	208.00
111100	489831	06/29/17	25215	OMNI MANDALAY HOTEL	24413001722000	641100	HOTEL FOR TIVA 07/	0.00	626.75
111100	489831	06/29/17	25215	OMNI MANDALAY HOTEL	24413001722000	641100	HOTEL FOR TIVA 07/	0.00	626.75
TOTAL CHECK								0.00	1,253.50
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	ACETYLENE DISSOLVED	0.00	73.80
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	COMPRESSED OXYGEN	0.00	123.96
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	ARGON	0.00	190.00
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	HAZ MAT	0.00	9.95
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	ENERGY FEE	0.00	7.00
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	639900	DELIVERY FEE	0.00	15.40
111100	489846	06/29/17	30749	PRAXAIR DISTRIBUTIO	24411008722000	626900	CYLINDER RENTALS -	0.00	998.21
TOTAL CHECK								0.00	1,418.32
111100	489879	06/29/17	26123	RUDY JOHN LOPEZ	24413001722000	641100	MEALS FOR TIVA CONF	0.00	216.00
111100	489879	06/29/17	26123	RUDY JOHN LOPEZ	24413001722000	641100	MILEAGE FOR TIVA IN	0.00	548.91
TOTAL CHECK								0.00	764.91
111100	489917	06/29/17	16960	TIVA	24413001722000	641100	INVOICE GENE HERNAN	0.00	600.00
111100	489917	06/29/17	16960	TIVA	24413001722000	641100	INVOICE JESUS REYE	0.00	600.00
111100	489917	06/29/17	16960	TIVA	24413001722000	641100	INVOICE ELIJAH HER	0.00	600.00
TOTAL CHECK								0.00	1,800.00

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489943	06/29/17	28504	WESTIN HOTEL	24421832722000	641100	ROOM FOR ECHS BEST	0.00	301.16
TOTAL CASH ACCOUNT								0.00	13,735.59
TOTAL FUND								0.00	13,735.59

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ACCOUNTING PERIOD: 11/17

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488605	06/08/17	6280	QEP INC.	25513821724000	639900	GRAMMAR KEEPERS: LE	0.00	2,236.00
111100	488605	06/08/17	6280	QEP INC.	25513821724000	639900	THE STORY OF MY THI	0.00	1,920.00
111100	488605	06/08/17	6280	QEP INC.	25513821724000	639900	TEXT STRUCTURES FRO	0.00	1,677.00
TOTAL CHECK								0.00	5,833.00
111100	488681	06/08/17	23507	THINKING MAPS, INC.	25513821724000	639900	WRITE FRO THE BEGIN	0.00	6,050.00
111100	488681	06/08/17	23507	THINKING MAPS, INC.	25513821724000	639900	WRITE FROM THE BEGI	0.00	3,025.00
111100	488681	06/08/17	23507	THINKING MAPS, INC.	25513821724000	639900	WRITE FROM THE BEGI	0.00	8,250.00
111100	488681	06/08/17	23507	THINKING MAPS, INC.	25513821724000	639900	WRITE FOR THE BEGIN	0.00	5,225.00
111100	488681	06/08/17	23507	THINKING MAPS, INC.	25513821724000	639900	SHIPPING CHARGES	0.00	676.50
111100	488681	06/08/17	23507	THINKING MAPS, INC.	25513821724000	629100	PROVIDED CONSULTANT	0.00	5,247.61
TOTAL CHECK								0.00	28,474.11
111100	489822	06/29/17	11961	NEW JERSEY WRITING	25513821724000	629100	PROVIDE CONSULTANT	0.00	11,700.00
111100	489868	06/29/17	13132	RICE UNIVERSITY	25513821724000	641100	PAY REGISTRATION FO	0.00	23,880.00
111100	V488831	06/15/17	23012	D. M. R. EDUCATIONA	25513821724000	629100	PROVIDED CONSULTANT	0.00	3,000.00
111100	V488831	06/15/17	23012	D. M. R. EDUCATIONA	25513821724000	629100	PROVIDED CONSULTANT	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	75,887.11
TOTAL FUND								0.00	75,887.11

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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	488025	06/01/17	1912	PSJA PRINT SHOP ACC	26313880725000	629900	DIP GOAL 1-3, OBJ 2	0.00	2,820.00
111100	488320	06/06/17	24598	SANDRA D SALINAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	103.79
111100	488329	06/06/17	25927	SUSANA ESCOBEDO	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JORGE EL CURIOSO VA	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CURIOSUS GEORGE AND	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CURIOSUS GEORGE AND	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CURIOSUS GEORGE MUSE	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CURIOSUS GEORGE VISI	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JORGE EL CURIOSO VI	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	THUMBELINA/PULGARCI	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	LITTLE RED RIDING H	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	EL HOMBRE DE JENGIB	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	ALADDIN AND THE MAG	0.00	5.56
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	UGLY DUCKLING/EL PA	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	GOLDLOCKS AND THE	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	PUSS IN BOOTS/ EL G	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CINDERELLA/CENICIEN	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JACK AND THE BEANST	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	SLEEPING BEAUTY/LA	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	MUSICANS OF BREMEN/	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	THREE LITTLE PIGS/L	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	LITTLE MERMAID/LA S	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	GOLDLOCKS AND THE	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	THREE LITTLE PIGS/L	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CINDERELLA/CENICIEN	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BEAUTY AND THE BEAT	0.00	5.56
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	PRINCESS AND THE PE	0.00	5.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	LA GALLINITA ROJA	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	LAS RIMAS DE MAMA O	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	EL HOMBRE DE JENGIB	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	WIZARD OF OZ/EL MAR	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	THREE BILLY GOATS G	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	HOW DO I LOVE YOU?	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	TWO NAUGHTY PIGLETS	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	LA HISTORIA DE LA C	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN NO NEW	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN MAKE T	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN DOOMED	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN BOUND	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN TAKE C	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN BREAK	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN AND TH	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IVY AND BEAN (IVY A	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	NANCY CLANCY, SECRE	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	NANCY CLANCY, SECRE	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	NANCY CLANCY SEEKS	0.00	7.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	FANCY NANCY: NANCY	0.00	7.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	NANCY CLANCY, STAR	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	RAMONA THE PEST	0.00	5.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	AMELIA BEDELIA SETS	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	AMELIA BEDELIA ON T	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	TOP-SECRET PERSONAL	0.00	10.39
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. FIRST GRAD	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES IS C	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES IS A	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES HAS	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES IS (	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES SMEL	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES IS A	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES IS A	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES IS N	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES HAS	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES LOVE	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	NANCY CLANCY, SUPER	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	WOODS BEYOND (DISNE	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	WEDDING WINGS (DISN	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE: THE CROWD	0.00	7.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	EL LIBRO MAGICO/ TH	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	EL CHAVO: LOCOS POR	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CURIOUS GEORGE'S DI	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CURIOS GEORGE AND T	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JORGE EL CURIOSO EN	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JORGE EL CURIOSO VI	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JORGE EL CURIOSO EN	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	CURIOUS GEORGE VISI	0.00	3.19
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	FROM THE MIST (DISN	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	DANDELION WISH (DIS	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	SPACE BETWEEN (DISN	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	IN A BLINK (DISNEY:	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY, MOOD MA	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY AND THE	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY, GIRL DE	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY GOES TO	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY: AROUND	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY PREDICTS	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY SAVE THE	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY GETS FAM	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUDY MOODY (JUDY MO	0.00	4.79
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	WARRIORS: LEGENDS O	0.00	6.39
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	SHATTERED SKY (B&N	0.00	13.59
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	FIRE AND ICE (WARRI	0.00	6.39
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	INTO THE WILD (WARR	0.00	6.39
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES HAS	0.00	3.99
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES LOVE	0.00	3.99

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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	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	JUNIE B. JONES AND	0.00	3.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	TOP-SECRET PERSONAL	0.00	10.39	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE: THUNKA, T	0.00	7.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE OUT LOUD	0.00	7.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE AND FRIEND	0.00	7.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE FROM THE T	0.00	7.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE MAKES THE	0.00	7.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE: WHAT'S A	0.00	7.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE: I CAN'T T	0.00	7.99	
111100	488380	06/08/17	22046	BARNES & NOBLE	26311880725000	639900	BIG NATE'S GREATEST	0.00	10.39	
TOTAL CHECK									0.00	564.41
111100	488435	06/08/17	1391	DELTA EDUCATION INC	26311880725000	639900	DIP GOAL 1-3, OBJ,	0.00	483.20	
111100	488435	06/08/17	1391	DELTA EDUCATION INC	26311880725000	639900	SHIPPING/HANDLING F	0.00	28.99	
TOTAL CHECK									0.00	512.19
111100	488862	06/15/17	26567	ENCOMPASS EVENT PLA	26311880725000	639900	DIP 1-3 GOAL 2-4	0.00	119.60	
111100	488862	06/15/17	26567	ENCOMPASS EVENT PLA	26311880725000	639900	SHIPPING 9%	0.00	10.76	
TOTAL CHECK									0.00	130.36
111100	488957	06/15/17	24273	LEGO EDUCATION	26311880725000	639901	45110 BUILD TO EXPR	0.00	1,622.55	
111100	488957	06/15/17	24273	LEGO EDUCATION	26311880725000	639901	FREIGHT	0.00	81.13	
TOTAL CHECK									0.00	1,703.68
111100	489117	06/15/17	32396	SIRIUS EDUCATION SO	26311880725000	639900	GRADE 8 SCIENCE	0.00	9,600.00	
111100	489117	06/15/17	32396	SIRIUS EDUCATION SO	26311880725000	639900	SHIPPING 5% = \$480	0.00	480.00	
TOTAL CHECK									0.00	10,080.00
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	9781402705410 CHALL	0.00	5.56	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	9781454910947 LEGEN	0.00	10.36	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	9781454912026 LOGIC	0.00	6.36	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	978145498110 MONTAG	0.00	7.16	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	3558380029564 MYSTE	0.00	39.96	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	9781615640324 PUZZL	0.00	11.96	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	9781615641529 PUZZL	0.00	11.96	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	9781465454652 PUZZL	0.00	11.96	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	0014468000090 SPY A	0.00	23.96	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	0014468000069 SPY A	0.00	15.96	
111100	489225	06/22/17	22046	BARNES & NOBLE	26311880725000	632900	0653569533450 BETRA	0.00	39.96	
TOTAL CHECK									0.00	185.16
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	AROUND THE WORLD IN	0.00	7.96	
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	BEAUTY AND THE BEAS	0.00	13.59	
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	BRIDGE TO TERABITHI	0.00	5.59	
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	ELLA ENCHANTED	0.00	6.39	
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	EVERYTHING, EVERYTH	0.00	8.79	
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	FANTASTIC MR. FOX	0.00	6.39	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	GIVER	0.00	7.19
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	HOLES	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	ISLE OF THE LOST (D	0.00	7.99
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	LIGHTNING THIEF (PE	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	LOST HERO (THE HERO	0.00	7.99
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	MATILDA	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	WONDER	0.00	13.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780385754323 WONDE	0.00	13.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	QUOTE #530781	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	978439376082 ALL NE	0.00	3.99
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780380709182 BEEZU	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781442490482 CAMPI	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780439376105 CAPTA	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780439376129 CAPTA	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780439049962 CAPTA	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780439049986 CAPTA	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780439050005 CAPTA	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781416905868 CHAIN	0.00	7.19
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780439773454 DAILY	0.00	12.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780142410332 DANNY	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780140365566 ENORM	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780316324908 FINDI	0.00	14.40
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780545556309 FLIGH	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780545481946 GET I	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780064430173 GOODN	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780881603811 GREEK	0.00	15.99
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780142403877 GRUFF	0.00	12.78
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781416903291 IQBAL	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780547577319 LONG	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780920668368 LOVE	0.00	11.96
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780316010122 LUCKY	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780142417423 MISSI	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781591983286 MORE	0.00	15.99
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781591983262 MORE	0.00	15.99
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780380709243 MOUSE	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780881603804 PREFI	0.00	15.99
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780380709526 RAMON	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780380709540 RAMON	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780380709533 RUNAW	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781481440677 SAM T	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780545861571 SIT,	0.00	5.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780142402245 SNOW	0.00	4.79
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781338088694 STAY	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780545872430 UNDER	0.00	6.39
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780545124126 VOCAB	0.00	9.59
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781524766498 WE'RE	0.00	15.19
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9780064431781 WHERE	0.00	7.19
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	632900	9781524714444 WONDE	0.00	35.18
111100	489606	06/29/17	22046	BARNES & NOBLE	26311880725000	639901	INVOICE 3490824	0.00	30.38
TOTAL CHECK									489.77
111100	489698	06/29/17	30895	FOLLETT SCHOOL SOLU	26311880725000	632900	1137TC9 MULTI VOLUM	0.00	25.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	37528X1 CHATO'S KIT	0.00	13.06
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	00100X6 FRIDA	0.00	19.96
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	38235V8 KING MIDAS	0.00	12.86
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	0053DA3 THE LION &	0.00	19.20
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	39334W9 THE LITTLE	0.00	12.18
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	38831WX OH, THE PLA	0.00	19.96
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	23338C3 ONE GRAIN O	0.00	18.74
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	34529W7 PEOPLE	0.00	17.07
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	0993LK6 SOMETHING F	0.00	13.76
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	10574K9 THE STORY O	0.00	14.56
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	1589PF2 THE ELEVENT	0.00	13.06
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	17014R2 THE EMPEROR	0.00	18.01
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	03946Z9 THE GREAT P	0.00	15.34
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	27331D9 THE HAT	0.00	14.59
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	30005V1 THE LORAX	0.00	18.56
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	36847V2 MISS RUMPHI	0.00	13.06
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	0591GJ0 SHOW WAY	0.00	19.19
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	01564BX TEA WITH MI	0.00	12.46
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	12977M8 THE THREE Q	0.00	15.44
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	0010AC7 TSUNAMI!	0.00	19.19
111100	489698	06/29/17	30895	FOLLETT SCHOOL	SOLU 26311880725000	632900	32419X4 TUESDAY	0.00	12.46
TOTAL CHECK								0.00	358.35
111100	489723	06/29/17	25689	HILTON GARDEN INN	26321880725000	641100	DIP GOAL # 4, OBJ 1	0.00	232.25
111100	489724	06/29/17	25689	HILTON GARDEN INN	26321880725000	641100	DIP GOAL #4, OBJ. #	0.00	464.50
111100	489725	06/29/17	25689	HILTON GARDEN INN	26321880725000	641100	DIP GOAL # 4, OBJ 1	0.00	232.25
111100	489940	06/29/17	2419	WARD'S NATURAL	SCIE 26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	104.72
111100	489940	06/29/17	2419	WARD'S NATURAL	SCIE 26311880725000	639900	470300-558 CALCIUM	0.00	118.64
111100	489940	06/29/17	2419	WARD'S NATURAL	SCIE 26311880725000	639900	470302-162 POTASSIU	0.00	145.52
111100	489940	06/29/17	2419	WARD'S NATURAL	SCIE 26311880725000	639900	470302-596 SODIUM I	0.00	61.92
111100	489940	06/29/17	2419	WARD'S NATURAL	SCIE 26311880725000	639900	470301-966 PHENOL R	0.00	59.84
111100	489940	06/29/17	2419	WARD'S NATURAL	SCIE 26311880725000	639900	470301-282 HYDROGEN	0.00	787.20
111100	489940	06/29/17	2419	WARD'S NATURAL	SCIE 26311880725000	639900	HAZARD MATERIAL CHA	0.00	27.50
TOTAL CHECK								0.00	1,305.34
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	AA501 D-FOLD AND LE	0.00	19.19
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF236 SEQUENCE AND	0.00	28.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL863 5 MIN VOCAB P	0.00	28.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	JJ685 WHATS HAPPENI	0.00	12.34
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL399 UNDERSTANDING	0.00	18.99
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR598 D-WORD FAMILY	0.00	56.99
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP2995 MAIN IDEA C	0.00	10.44
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP3436 INFO TEXT C	0.00	10.44
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP2990 INFERENCE C	0.00	10.44
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR207 ROLL AND WRIT	0.00	18.99
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STD8061 D-MST CMLPX	0.00	14.24
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP8640 240 VOCAB W	0.00	12.34
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD4581 SPECTRUM RE	0.00	11.39
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP3458 DAILY WORD	0.00	15.19

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111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BA894 NONFIC-FICT P	0.00	15.19
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCT437 PREFIXES SUF	0.00	18.99
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL452 D-UNDERSTAND	0.00	12.79
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL877 READ REVISE W	0.00	19.19
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD686 MYSTERY SCRIP	0.00	14.68
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD685 D-ADVENTURE S	0.00	14.68
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD683 D-FANTASY SCR	0.00	14.68
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL403 UNDERSTANDING	0.00	12.79
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL4100 C-PETE THE	0.00	6.39
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SPW3951 C-LLAMA LLA	0.00	11.51
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCL3897 C-LIL BLU T	0.00	11.51
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCL7038 C-THOSE DAR	0.00	11.51
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP1455 C-THERE WAS	0.00	11.51
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SPW9978 D-ME FIRST	0.00	10.87
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK7968 D-IF THE DIN	0.00	10.88
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK204 I WANT MY HAT	0.00	10.87
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	673PN D-AINT GONNA	0.00	11.51
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23001 ALPHABET P	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK1825 THE GIVING T	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	VF541 PICTURE-WORDS	0.00	7.60
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	VF546 ACTION WORDS	0.00	7.59
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	DV481 SIGHT-WORD FL	0.00	7.59
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	DV483 SIGHT-WORD FL	0.00	7.59
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23026 RHYM PKT F	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23025 OPPOST PKT	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23001 ALPHABET P	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23001 ALPHABET P	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23001 ALPHABET P	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23001 ALPHABET P	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23001 ALPHABET P	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23026 RHYM PKT F	0.00	2.84
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK1236 STONE SOUP-H	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL3090 THAT IS NOT	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCB2699 I WISH YOU	0.00	14.24
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL1357 PETE CAT GR	0.00	12.34
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	CB521 TEN APPLES UP	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BB644 WHOEVER YOU A	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SPW1713 BOOK WITH N	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SRH2755 DAY THE CRA	0.00	18.05
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL5608 PETE CAT TH	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL5561 PETE CAT MA	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL4346 PETE THE CA	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL8716 PETE CAT WH	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK117 THE LITTLE RE	0.00	14.24
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK2516 LITTLE ENGIN	0.00	8.54
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BB882 LLAMA LLAMA R	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK681 PETE CAT LOVE	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK1832 IT LOOKED-SP	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SPW3195 LADYBUG GIR	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK177 THE KISSING H	0.00	17.05
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK442 DONT LET PIGE	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SRH3379 THE LORAX-H	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK647 CHICKA CHICKA	0.00	17.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	CB503 THE CAT IN TH	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHF3788 GROOVY JOE	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK699 CORDUROY-HC	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SRH5273 OH THE PLAC	0.00	18.05
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	789EG EL GRAN OSO H	0.00	7.59
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	KT3978 UN BESO EN M	0.00	16.10
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL0197 PIO PEEP BI	0.00	15.19
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SPW4125 LLAMA LLAMA	0.00	17.10
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS128 WRDS NOT FOR	0.00	11.35
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS3104 HNDS NOT FO	0.00	11.35
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHP9670 OSO PARDO,	0.00	17.05
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS4736 COOL SWN WR	0.00	11.82
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS4736 COOL DWN WR	0.00	11.82
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS4989 KNOW N FOLL	0.00	11.82
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS4743 SHRE TAKE T	0.00	11.82
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS0367 RESPCT TAKE	0.00	11.82
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS0398 LISTEN AND	0.00	11.82
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS3128 WRDS NOT FO	0.00	11.35
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS3104 HNDS NOT FO	0.00	11.35
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK15 WHERE THE WILD	0.00	8.54
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	TS157 WHO TOOK COOK	0.00	17.10
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SPW6028 YOU RE A LI	0.00	17.10
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK206 THE WIDE MOUT	0.00	14.24
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCG1689 INTERRUPTIN	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SL00537 ITS OKAY TO	0.00	16.15
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCB2699 I WISH YOU	0.00	14.24
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	AV327 ITS OKAY TO B	0.00	17.10
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SFS3838 IM LIKE YOU	0.00	14.24
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCG8079 A VISITOR F	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK3210 VERY HUNGRY	0.00	20.90
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SL03437 SHOULD I SH	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCL2569 STICK AND S	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SRH0877 YERTLE THE	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK167 SAY HELLO-HA	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK802 SILLY SALLY-H	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCG8079 A VISITOR F	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK681 PETE CAT LOVE	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK514 PETE CAT ROCK	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCL9492 THE POLAR E	0.00	19.00
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SL03088 MOTHER BRUC	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK675 POLAR BEAR WH	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHF2789 HOW DO DINO	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHF1045 HOW DO DINO	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK682 HAROLD AND PU	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SSP4314 HO DO DINOS	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHF9342 HOW DO DINO	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SRH9267 IF YOU GIVE	0.00	15.15
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK693 THE BIG HUNGR	0.00	14.24
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	CB509 ONE FISH TWO	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK326 IF YOU GIVE M	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHL5716 IF YOU GIVE	0.00	17.09
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK1753 STELLALUNA-H	0.00	17.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SRH2755 DAY THE CRA	0.00	18.05
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SRH8604 BEAR ATE YO	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SHF2692 THE VERY CR	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCG6996 NOBODYS PER	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	CB525 I CAN READ W	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BB321 HOW DO DINOS	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK694 HOW DO DINOS	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	BK203 HOW DO DINOSA	0.00	16.14
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SL06869 THERES A BI	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	CB506 GREEN EGGS AN	0.00	9.49
111100	V487945	06/01/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCB0130 THEY ALL SA	0.00	16.14
TOTAL CHECK								0.00	1,825.55
111100	V488241	06/06/17	8370	LOTTIE C WIGGINS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	253.59
111100	V488296	06/06/17	21598	OFELIA I VENEGAS	26321880725000	641700	TRAVEL REIMBURSEMEN	0.00	197.42
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	QUOTE 4404318	0.00	11.67
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	*ORDER TO BE DELIVE	0.00	23.34
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	2607 DDX GAME PUZZL	0.00	9.45
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	2604 DDX GAME PUZZL	0.00	9.45
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	410070 CDP MINI BB	0.00	5.10
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	38165 TEP CHARTLET	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	38126 TEP CHARTLET	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	114000 CDP CHARTLET	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	2131 TPB WEATHER DI	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	38048 TEP CHARTLET	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	7798 TCR CHALKBOARD	0.00	1.82
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	114059 CDP CHARTLET	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	114056 CDP CHARTLET	0.00	2.18
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	847744 PMG STORY EL	0.00	8.75
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	8282 TEP BB SET MON	0.00	10.21
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	LL1601 BKC BOOK COM	0.00	9.48
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	110121 CDP BB SET P	0.00	8.75
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	8218 TEP BB SET POW	0.00	8.02
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE270A HEW TONER, C	0.00	222.20
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE271A HEW TONER CP	0.00	361.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE272A HEW TONER CP	0.00	361.59
111100	V488473	06/08/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE273A HEW TONER CP	0.00	361.59
TOTAL CHECK								0.00	1,426.47
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD954 CORR SNTNCE D	0.00	174.95
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	EE364 IN-CONXTX ACA	0.00	29.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	QUOTE #20506	0.00	99.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL584 ENGLISH LANGU	0.00	149.00
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG140 BUILD A SENTE	0.00	139.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL573 ENGLISH LANGU	0.00	59.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD105 4 PKW-W BLACK	0.00	23.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG125 VOCABULARY JO	0.00	197.94
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP956 GRAMMR-WRITNG	0.00	24.99
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD933 LIT MAGNETIC	0.00	39.98
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD932 INFRMTNL TEXT	0.00	39.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	KC70 WRITE WIPE LAP	0.00	115.96
111100	V488528	06/08/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS535X VOCABULARY G	0.00	45.00
TOTAL CHECK								0.00	1,141.67
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	26311880725000	639900	DIP GOAL 1-3, OBJ 2	0.00	99.00
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE270A HEW TONER CP	0.00	222.20
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE271A HEW TONER CP	0.00	361.59
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE272A HEW TONER CP	0.00	361.59
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	26311880725000	639900	CE273A HEW TONER CP	0.00	361.59
TOTAL CHECK								0.00	1,405.97
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD691 CVC WORD WOR	0.00	37.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG136 MAGNETIC WOR	0.00	28.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG106 DLY LANG PRA	0.00	72.18
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL965 FLUENCY ACTI	0.00	28.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL584 ENGLISH LANG	0.00	141.55
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	BA697 READING COMP	0.00	23.74
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD560X VOCAB. DEVE	0.00	90.25
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF322 PREDICTING OU	0.00	9.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP959 INFORMATIONA	0.00	23.74
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	EE307 PICK-A-QUEST	0.00	28.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	AA274 WHATS THE PO	0.00	37.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	BA895 NONFIC-FICTI	0.00	15.19
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	BA894 NON FIC-FICT	0.00	15.19
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF743 HI-INT MAKING	0.00	23.74
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	AA768 FIND THE EVI	0.00	18.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	JJ326 LISTEN LEARN	0.00	122.55
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF479 FLUENCY-COMP	0.00	75.98
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG675X FINDING EVID	0.00	217.56
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP102 READ NOTE RE	0.00	72.18
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP793 BOOST COMP G	0.00	47.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP469 READING COMP	0.00	47.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG370 TRK READING	0.00	141.55
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF320X READING COMP	0.00	34.20
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG441 EARLY COMPREH	0.00	28.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF740X HI-INTEREST	0.00	109.25
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD819 RDG COMP PRA	0.00	72.18
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD818 RDG COMP PRA	0.00	72.18
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP697 EXPLORE GENR	0.00	49.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG813 MAKING INFERE	0.00	29.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP887 PICK-A-QUESTI	0.00	29.99
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	ORDER TO BE DELIVER	0.00	72.18
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	EE590X ROLL READ P	0.00	66.49
111100	V488952	06/15/17	1734	LAKESHORE LEARNING	26311880725000	639900	RR207 ROLL AND WRIT	0.00	18.99
TOTAL CHECK								0.00	1,904.24
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	DIP GOAL 1, 2, 4 OB	0.00	23.74
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD4598 SPECTRUM SP	0.00	11.39
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	SCD704588 SPECTRUM	0.00	11.39
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEM2802 VOCAB FUNDM	0.00	25.64
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23001 ALPHABET P	0.00	2.84
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	STE23008 PHONICS PC	0.00	2.84

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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	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	SEP3063 INFERENCE C	0.00	10.44
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	GE507 UNDERSTANDING	0.00	23.74
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	SNL4625 CONQUER GRA	0.00	16.14
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL863 5-MIN VOCAB P	0.00	28.49
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	AW522 POSITIONS MAT	0.00	14.24
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	HH433 RHYMING MATCH	0.00	12.34
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	CE257 TUMBLE PLAYBA	0.00	12.34
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT182 SIGHT-WORD BI	0.00	9.49
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL399 UNDERSTANDING	0.00	18.99
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	KC70 WRITE-WIPE LAP	0.00	82.62
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD954 CORR SNTNCE D	0.00	99.72
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF359 WRITING PROCE	0.00	113.94
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	DR345 DAILY READING	0.00	28.49
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF565 READ W-PEN CL	0.00	37.99
111100	V489379	06/22/17	1734	LAKESHORE LEARNING	26311880725000	639900	BA895 NONFIC-FICT P	0.00	15.19
TOTAL CHECK								0.00	602.00
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF236 SEQUENCE AND	0.00	56.98
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL405X TRICKY WORDS	0.00	47.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF499 GRAB-MATCH CO	0.00	28.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT180X SIGHT WORD	0.00	28.02
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	DV480X SIGHT WORD F	0.00	65.52
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG140 BUILD A SENTE	0.00	66.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	AA238 BLDG. LANG P	0.00	47.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF470X VOCABULARY M	0.00	132.98
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG441 EARLY COMPRES	0.00	28.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF955X STORY SEQUE	0.00	37.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	LL904 STORYTELLER	0.00	33.74
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG136 MAGNETIC WORD	0.00	56.98
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP575X MATCH-SORT	0.00	180.50
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF478 FLUENCY COMP	0.00	37.99
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP102 READ NOTE RE	0.00	108.27
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF740X HI-INTEREST	0.00	109.25
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	TT302 PHONICS FLIP	0.00	66.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	HH705 FLIP READ SI	0.00	47.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD818 RDG COMP PRG	0.00	108.27
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	DD954 CORR SENTENC	0.00	99.72
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF359 WRITING PROC	0.00	56.97
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS531 SYNONYMS BIN	0.00	9.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS533 PUNCTUATION B	0.00	9.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	GS532 HOMOPHONES BI	0.00	9.49
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	EE539 HEAR MYSELF	0.00	42.75
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	GG125 VOCABULARY J	0.00	94.02
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	LC1639 MAGNETIC ST	0.00	170.94
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	KC70 WRITE WIPE LA	0.00	82.62
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	FF236 SEQUENCE AND	0.00	28.50
111100	V489767	06/29/17	1734	LAKESHORE LEARNING	26311880725000	639900	PP123 ACCT TALK RD	0.00	28.50
TOTAL CHECK								0.00	1,911.41
TOTAL CASH ACCOUNT								0.00	29,882.47
TOTAL FUND								0.00	29,882.47

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487986	06/01/17	32469	MIJITOS COCINA	27233872799000	649700	TACOS FOR CPR CLASS	0.00	127.68
111100	487986	06/01/17	32469	MIJITOS COCINA	27233872799000	649700	TACOS FOR OPERATION	0.00	60.00
TOTAL CHECK									187.68
111100	488124	06/01/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1638 TRIPLE ANTIB	0.00	92.70
111100	488124	06/01/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1659 ECONOMY EYE	0.00	79.56
111100	488124	06/01/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 15537 MEDICINE CU	0.00	143.22
111100	488124	06/01/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 25590 SAFETY PINS	0.00	55.20
TOTAL CHECK									370.68
111100	488652	06/08/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX54592 AED PREP	0.00	50.10
111100	488652	06/08/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX55270 ADULT/CHI	0.00	95.21
111100	488652	06/08/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX32231 FINGERTIP	0.00	42.36
111100	488652	06/08/17	7631	SCHOOL HEALTH CORP.	27233872799000	639900	# AX32318 FABRIC ST	0.00	248.04
TOTAL CHECK									435.71
111100	488971	06/15/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	CISCO PHONE EXTENDE	0.00	131.25
111100	489107	06/15/17	32820	SANPRO, LLC	27233872799000	629900	6/13/17 MEDICAL WAS	0.00	192.50
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	HAND SOAP, WIPES, 4	0.00	72.68
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	NAIL CLIPPERS, TWE	0.00	27.25
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	BOYS - GIRLS UNDER	0.00	27.25
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	SHREDDERS (IF AVAIL	0.00	87.21
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	I PAD AIR COVERS	0.00	16.35
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	IPAD USB CHARGERS A	0.00	18.89
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	OFFICE SUPPLIES AS	0.00	27.25
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	HAND SOAP, WIPES, 4	0.00	119.19
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	NAIL CLIPPERS, TWE	0.00	44.70
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	BOYS - GIRLS UNDER	0.00	44.70
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	SHREDDERS (IF AVAIL	0.00	143.03
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	I PAD AIR COVERS	0.00	26.82
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	IPAD USB CHARGERS A	0.00	31.00
111100	489183	06/15/17	2415	WAL-MART #397	27233872799000	639900	OFFICE SUPPLIES AS	0.00	44.70
TOTAL CHECK									731.02
111100	489217	06/22/17	33596	APOTHECARY PRODUCTS	27233872799000	639900	# 400452 LICE CURE	0.00	1,003.68
111100	489217	06/22/17	33596	APOTHECARY PRODUCTS	27233872799000	639900	# 700395 BULK LICE	0.00	362.40
TOTAL CHECK									1,366.08
111100	489452	06/22/17	1912	PSJA PRINT SHOP ACC	27233872799000	629900	TEACHER REFFERRAL T	0.00	208.00
111100	489517	06/22/17	26217	SULEMA FLORES	27233872799000	641100	MEALS FOR 2017 (NAS	0.00	320.00
111100	489524	06/22/17	31281	TECH REPAIR	27233872799000	624900	INVOICE 7001 FOR RE	0.00	100.00
111100	489524	06/22/17	31281	TECH REPAIR	27233872799000	624900	INV. 7015 REPAIR OF	0.00	160.00
TOTAL CHECK									260.00
111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 7707 5-FOOT POLYE	0.00	94.80
111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 19432 FOAM LINED	0.00	28.82
111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 19433 FOAM LINED	0.00	30.68
111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 1638 ECONOMY TRIP	0.00	74.16

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FUND - 272 - MEDICAID ADMN PROGRAM

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111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 3140 LARGE FINGER	0.00	28.82
111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 3147 SMALL FINGER	0.00	52.04
111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	#10650 SPHYG WITH A	0.00	91.12
111100	489564	06/22/17	2449	WILLIAM V. MAC GILL	27233872799000	639900	# 10660 SPHY WITH C	0.00	45.56
TOTAL CHECK								0.00	446.00
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	27233872799000	639900	P.O. 00582044	0.00	233.10
111100	489891	06/29/17	7631	SCHOOL HEALTH CORP.	27233872799000	663900	# 1003001 WA SPOT V	0.00	27,800.00
111100	489934	06/29/17	31319	VHS VALLEY HEALTH S	27233872799000	639900	RECERTIFICATION OF	0.00	150.00
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 41200S AOP DESK P	0.00	37.99
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	27233872799000	639900	# 99504 MAS REST, W	0.00	23.50
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	27233872799000	639900	#48209 SWI STAPLER,	0.00	97.99
TOTAL CHECK								0.00	159.48
111100	V489349	06/22/17	24836	HXP COUNSELING & CO	27231935799000	621900	INVOICE #66 - GROUP	0.00	3,840.00
111100	V489349	06/22/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR E	0.00	600.00
111100	V489349	06/22/17	24836	HXP COUNSELING & CO	27231935799000	621900	GROUP SERVICE FOR R	0.00	120.00
TOTAL CHECK								0.00	4,560.00
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	#EVEECR032BP ENERGI	0.00	100.80
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# WLJ86631 WILSON J	0.00	49.71
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# WLJ86630 WILSON J	0.00	30.80
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	27233872799000	639900	# HEWCE260A HP 647A	0.00	155.79
TOTAL CHECK								0.00	337.10
TOTAL CASH ACCOUNT								0.00	37,888.60
TOTAL FUND								0.00	37,888.60

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488256	06/06/17	3182	MARIBEL P RAMONES	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	31.62
111100	488711	06/08/17	2443	WHATABURGER GENERAL	27411007724000	649700	BREAKFAST FOR STUDE	0.00	146.47
111100	488711	06/08/17	2443	WHATABURGER GENERAL	27411007724000	649700	LUNCH FOR 30 STUDEN	0.00	166.17
TOTAL CHECK								0.00	312.64
111100	488985	06/15/17	17556	MCDONALD'S	27411003724000	641200	TSI CAMP AT STC GRA	0.00	173.04
111100	488992	06/15/17	2803	MR. GATTI'S	27411003724000	641200	TSI CAMP FOR GRADUA	0.00	74.00
111100	489508	06/22/17	0386	SMOKEY'S BAR-B-QUE	27411003724000	641200	TSI CAMP AT STC FOR	0.00	140.00
111100	V488338	06/06/17	3190	VIRGINIA RECIO CADE	27413007724000	641700	TRAVEL REIMBURSEMEN	0.00	72.33
111100	V489320	06/22/17	1540	GATEWAY PRINTING &	27411007724000	639900	26750 BSN BOX STAR	0.00	293.20
TOTAL CASH ACCOUNT								0.00	1,096.83
TOTAL FUND								0.00	1,096.83

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	488383	06/08/17	27331	BERTHA R IBARRA	27613006726000	641100	MEALS FOR BERTHA IB	0.00	56.00	
111100	488500	06/08/17	15529	HOLIDAY INN-RIVERWA	27613006726000	641100	HOTEL 3 NIGHTS ROO	0.00	562.01	
111100	488500	06/08/17	15529	HOLIDAY INN-RIVERWA	27621006726000	641100	LUCILA GUTIERREZ RO	0.00	562.01	
TOTAL CHECK									0.00	1,124.02
111100	488538	06/08/17	29331	LUCILA D GUTIERREZ	27621006726000	641100	TTIPS JUNE12-15 201	0.00	56.00	
111100	488544	06/08/17	27667	MARIA E VELAZQUEZ	27613006726000	641100	MEALS FOR MARIA VEL	0.00	56.00	
111100	488667	06/08/17	20682	STELLA A SANCHEZ	27623006726000	641100	MEAL AND MILEAGE ST	0.00	253.59	
111100	488667	06/08/17	20682	STELLA A SANCHEZ	27623006726000	641100	MEAL AND MILEAGE ST	0.00	56.00	
TOTAL CHECK									0.00	309.59
111100	V488429	06/08/17	32085	CURTS, JAMES B	27613006726000	629100	CONSULTANT JAMES B.	0.00	2,000.00	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	FALCON WHITEBOARD W	0.00	28.88	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	SPARCO 1/2 HEAD PUS	0.00	1.60	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	C-LINE BUSINESS CAR	0.00	5.06	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	OIC ASSORTED COLOR	0.00	8.50	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	QUALITY PARK INTER-	0.00	50.84	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	BUSINESS SOURCE 1-P	0.00	25.96	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	POST-IT SOLID COLOR	0.00	29.92	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	POST IT POP-UP NOTE	0.00	81.40	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	3M FLAG COMBO	0.00	23.64	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	POST IT NOTES, 1.5	0.00	30.56	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	X-ACTO SILVER ELECT	0.00	97.60	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	PAPER MATE MIRADO B	0.00	8.94	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	AVERY FLUORESCENT H	0.00	10.12	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	FISKAR PLASTIC HAND	0.00	11.22	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	COMPUCESSORY LIGHT	0.00	93.59	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	TOPS CARBONLESS WHI	0.00	10.04	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	ADAMS VOICE MAIL LO	0.00	20.60	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	HP CC364X COMPATIBL	0.00	149.00	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	HP CF330X (HP 654X)	0.00	82.36	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	HP CF331A (HP 654A)	0.00	73.94	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	HP CF332A (HP 654A)	0.00	73.94	
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	27621006726000	639900	HP CF333A (HP 654A)	0.00	73.94	
TOTAL CHECK									0.00	991.65
TOTAL CASH ACCOUNT								0.00	4,593.26	
TOTAL FUND								0.00	4,593.26	

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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	488281	06/06/17	33395	MONICA LEE PALOMIN	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	4.82
111100	488546	06/08/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	MEAL ADVANCE FOR MA	0.00	36.00
111100	488546	06/08/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	LUNCH	0.00	68.00
111100	488546	06/08/17	15164	MARIA GARCIA-GUZMAN	28021827799000	641101	DINNER	0.00	88.00
TOTAL CHECK								0.00	192.00
111100	488734	06/15/17	2474	A T & T	28051827799000	625600	T/MIG INTERSTATE	0.00	90.27
111100	488737	06/15/17	24961	A T & T LONG DISTAN	28051827799000	625600	T/MIG INTERSTATE	0.00	268.78
111100	488764	06/15/17	19660	AT&T MOBILITY	28051827799000	625601	TO PAY FOR CELL PHO	0.00	85.89
111100	489546	06/22/17	2348	U.S. POSTAL SERVICE	28021827799000	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	489843	06/29/17	14187	PITNEY BOWES	28021827799000	626902	RENTAL INVOICE #100	0.00	78.00
111100	V488183	06/06/17	24347	ELDA I VALDEZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	80.19
111100	V488224	06/06/17	24329	JOEL BRIAN CORONA	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	5.08
111100	V488265	06/06/17	28307	MARLEN PEREZ	28021827799000	641700	TRAVEL REIMBURSEMEN	0.00	262.79
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	28021827799000	639900	TMIP IMPRINTED ERAS	0.00	460.00
111100	V488882	06/15/17	1540	GATEWAY PRINTING &	28021827799000	639900	RE-ORDER 1,000 TMIP	0.00	172.85
TOTAL CHECK								0.00	632.85
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	PERMANENT FILE FOLD	0.00	45.52
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	CORNER TO CORNER RU	0.00	9.06
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	FILE BANDS	0.00	6.50
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	BINDER CLIPS MEDIUM	0.00	6.92
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	MOUSE PAD	0.00	18.57
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	2" BINDER	0.00	15.90
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	3" BINDER	0.00	11.04
111100	V489256	06/22/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	1.5" BINDER	0.00	8.92
TOTAL CHECK								0.00	122.43
111100	V489637	06/29/17	24881	CIELO OFFICE PRODUC	28021827799000	639900	SOFT WHEEL CASTERS	0.00	15.86
TOTAL CASH ACCOUNT								0.00	2,338.96
TOTAL FUND								0.00	2,338.96

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FUND - 286 - TTIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488113	06/01/17	29389	VANESSA MARINES	28613045130000	641100	REISSUE CK#388784	0.00	108.00
TOTAL CASH ACCOUNT								0.00	108.00
TOTAL FUND								0.00	108.00

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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	488367	06/08/17	27713	APEX LEARNING, INC.	288118727990I3	639700	APEX LEARNING SOFTW	0.00	142,680.00
111100	488367	06/08/17	27713	APEX LEARNING, INC.	288138727990I3	629100	APEX LEARNING - TU	0.00	11,000.00
TOTAL CHECK									153,680.00
111100	488769	06/15/17	22046	BARNES & NOBLE	288138727990I3	632900	AS PER ATTACHED QUO	0.00	748.75
111100	488989	06/15/17	33411	MID CONTINENT RESEA	28821872799TIF	641100	REGISTRATION FOR NO	0.00	298.00
111100	488989	06/15/17	33411	MID CONTINENT RESEA	28821872799TIF	641100	MCREL INTERNATIONAL	0.00	298.00
TOTAL CHECK									596.00
111100	489130	06/15/17	21506	SURESCORE, INC.	288118727990I3	639900	SURESCORE: TSI PRE	0.00	39,830.00
111100	489130	06/15/17	21506	SURESCORE, INC.	288118727990I3	639900	TSI TEACHER'S EDITI	0.00	450.00
TOTAL CHECK									40,280.00
111100	489136	06/15/17	15566	TEXAS ASCD	288138727990I3	641100	BOBBY S GONZALEZ, L	0.00	2,025.00
111100	489136	06/15/17	15566	TEXAS ASCD	288138727990I3	641100	BOBBY S GONZALEZ, L	0.00	675.00
TOTAL CHECK									2,700.00
111100	489459	06/22/17	2873	REBECA N GARZA	28821872799TIF	641100	BOARD APPROVED 3/28	0.00	192.00
111100	489561	06/22/17	33439	WESTIN DENVER DOWNT	28821872799TIF	641100	MCREL INTERNATIONAL	0.00	408.51
111100	489562	06/22/17	33439	WESTIN DENVER DOWNT	28821872799TIF	641100	BOARD APPROVED 3/28	0.00	408.51
111100	489942	06/29/17	33439	WESTIN DENVER DOWNT	28821872799TIF	641100	MCREL DISTRICT LEAD	0.00	408.51
111100	V488445	06/08/17	26391	DURAN, IRMA D.	288138727990I3	629100	CONSULTANT SERVICES	0.00	900.00
111100	V488445	06/08/17	26391	DURAN, IRMA D.	288138727990I3	629100	ADDITIONAL CONSULTA	0.00	250.00
TOTAL CHECK									1,150.00
111100	V489824	06/29/17	0869	NORA T CANTU	28821872799TIF	641100	ATTENDING THE MCREL	0.00	48.00
111100	V489824	06/29/17	0869	NORA T CANTU	28821872799TIF	641100	LUNCH 3@17.00	0.00	51.00
111100	V489824	06/29/17	0869	NORA T CANTU	28821872799TIF	641100	DINNER 3@ 31.00	0.00	93.00
TOTAL CHECK									192.00
TOTAL CASH ACCOUNT								0.00	200,764.28
TOTAL FUND								0.00	200,764.28

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FLAT A36 3/8 X 4 X	0.00	127.77
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 1 X 1 X 1/8	0.00	140.20
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 1-1/2 X 1-1	0.00	55.30
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 2X2X1/8X20F	0.00	72.95
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 2X2X3/16 X	0.00	103.25
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	ANG A36 3X3X1/4X20F	0.00	81.16
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	INTERCHANGE PROD:SH	0.00	73.20
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	EXP MTL STD 3/4 #9	0.00	29.87
111100	V489585	06/29/17	28877	ALAMO DISTRIBUTION,	28911001722ICP	639900	FUEL SURCHARGE	0.00	18.00
TOTAL CHECK								0.00	701.70
TOTAL CASH ACCOUNT								0.00	701.70
TOTAL FUND								0.00	701.70

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488415	06/08/17	10248	COMPUTER REPAIR CEN	41011872711000	639800	QUOTE#STREAM _900	0.00	255,600.00
TOTAL CASH ACCOUNT								0.00	255,600.00
TOTAL FUND								0.00	255,600.00

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	487768	06/01/17	32928	1.50 CLEANERS	42923009699000	639900	3'WX4'H NYLON SINGL	0.00	395.00
111100	487768	06/01/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 551900 8'HX1 1	0.00	53.80
111100	487768	06/01/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 697461 LIBERTY	0.00	42.30
111100	487768	06/01/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 607370 CLASSIC	0.00	19.90
111100	487768	06/01/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 612588 BRASS B	0.00	19.80
111100	487768	06/01/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 590080 1" DIAM	0.00	39.20
111100	487768	06/01/17	32928	1.50 CLEANERS	42923009699000	639900	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	620.00
111100	488348	06/08/17	32928	1.50 CLEANERS	42923009699000	639900	3'WX4'H NYLON SINGL	0.00	395.00
111100	488348	06/08/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 551900 8'HX1 1	0.00	53.80
111100	488348	06/08/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 697461 LIBERTY	0.00	42.30
111100	488348	06/08/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 607370 CLASSIC	0.00	19.90
111100	488348	06/08/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 612588 BRASS B	0.00	19.80
111100	488348	06/08/17	32928	1.50 CLEANERS	42923009699000	639900	ITEM 590080 1" DIAM	0.00	39.20
111100	488348	06/08/17	32928	1.50 CLEANERS	42923009699000	639900	FREIGHT	0.00	75.98
TOTAL CHECK								0.00	645.98
111100	488698	06/08/17	2350	UNI FIRST	42923003699000	639900	LOGO MATS (4X6)	0.00	1,000.00
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	GLASSES SAFETY SER4	0.00	280.80
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	CHIPPING HAMMER S-2	0.00	186.60
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	SCRATCH BRUSH CS 4X	0.00	58.00
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	JACKET FR 9OZ GREEN	0.00	500.40
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	GLOVES WELD SH/SPLI	0.00	243.00
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	WRENCH 12 ADJUSTABL	0.00	108.20
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	TAPE MEASURE W/MAGN	0.00	64.90
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	PLIERS LOCK 10 CURV	0.00	48.20
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	FILE 14 HALF ROUND	0.00	84.90
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	SOAPSTONE FLAT 5" B	0.00	11.70
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	GRINDER ANGLE 4-1/2	0.00	138.00
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	PLIERS WELD MULTI-P	0.00	58.80
111100	489443	06/22/17	30749	PRAXAIR DISTRIBUTIO	42911001722ICE	639900	GLASSES SAFETY SER	0.00	35.64
TOTAL CHECK								0.00	1,819.14
111100	489576	06/29/17	31364	4IMPRINT, INC.	42923009699000	639900	ITEM #2212 CLOSED-B	0.00	628.00
111100	489576	06/29/17	31364	4IMPRINT, INC.	42923009699000	639900	FREIGHT	0.00	42.77
TOTAL CHECK								0.00	670.77
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM SAN80174 EXPO	0.00	39.10
111100	V488412	06/08/17	24881	CIELO OFFICE PRODUC	42923003699000	639900	ITEM MISC - OFFICE	0.00	199.00
TOTAL CHECK								0.00	238.10
111100	V489307	06/22/17	25595	FASTSIGNS	42923009699000	639900	SPIDER STAND INCLUD	0.00	461.37
TOTAL CASH ACCOUNT								0.00	5,455.36
TOTAL FUND								0.00	5,455.36

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489022	06/15/17	2040	PITSCO INC.	48411801711CCG	639900	PRODUCT CODE 42516	0.00	6,360.00
111100	489022	06/15/17	2040	PITSCO INC.	48411801711CCG	639900	PRODUCT CODE 42513	0.00	3,600.00
111100	489022	06/15/17	2040	PITSCO INC.	48411801711CCG	639900	PRODUCT CODE 41341	0.00	13,920.00
111100	489022	06/15/17	2040	PITSCO INC.	48411801711CCG	639900	BASE SHIPPING CHARG	0.00	290.35
TOTAL CHECK								0.00	24,170.35
111100	489280	06/22/17	25120	DAISY'S EMBROIDERY	48411801711CCG	649900	SUMMER ROBOTICS CAM	0.00	1,058.25
111100	489280	06/22/17	25120	DAISY'S EMBROIDERY	48411801711CCG	649900	ADDITIONAL CHARGE F	0.00	24.00
111100	489280	06/22/17	25120	DAISY'S EMBROIDERY	48411801711CCG	649900	ADDITIONAL CHARGE F	0.00	3.00
TOTAL CHECK								0.00	1,085.25
111100	489386	06/22/17	28561	LITTLE CAESARS	48411801711CCG	649700	END OF JAVAGIRLZ RO	0.00	210.00
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	48411801711CCG	639900	ITEM T959 22 MAH PO	0.00	1,790.00
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	48411801711CCG	639900	ITEM 190560 MAXELL	0.00	390.00
111100	489783	06/29/17	21004	M & A TECHNOLOGY, I	48411801711CCG	639900	ITEM 2-872 WHITE CL	0.00	190.00
TOTAL CHECK								0.00	2,370.00
TOTAL CASH ACCOUNT								0.00	27,835.60
TOTAL FUND								0.00	27,835.60

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V488029	06/01/17	20385	R. L. ABATEMENT, IN	61681001799000	662400	OLD SAN JUAN MIDDLE	0.00	1,953.37
111100	V488029	06/01/17	20385	R. L. ABATEMENT, IN	61681002799000	662400	OLD SAN JUAN MIDDLE	0.00	1,953.37
111100	V488029	06/01/17	20385	R. L. ABATEMENT, IN	61681003799000	662400	OLD SAN JUAN MIDDLE	0.00	1,953.37
111100	V488029	06/01/17	20385	R. L. ABATEMENT, IN	61681007799000	662400	OLD SAN JUAN MIDDLE	0.00	1,953.37
TOTAL CHECK								0.00	7,813.48
111100	V489501	06/22/17	24940	SCOGGINS CONST. CO.	61681001799000	662400	CONSTRUCTION FOR CO	0.00	369,716.82
111100	V489501	06/22/17	24940	SCOGGINS CONST. CO.	61681002799000	662400	CONSTRUCTION FOR CO	0.00	369,716.82
111100	V489501	06/22/17	24940	SCOGGINS CONST. CO.	61681003799000	662400	CONSTRUCTION FOR CO	0.00	369,716.82
111100	V489501	06/22/17	24940	SCOGGINS CONST. CO.	61681007799000	662400	CONSTRUCTION FOR CO	0.00	369,716.82
111100	V489501	06/22/17	24940	SCOGGINS CONST. CO.	61681009799000	662400	CONSTRUCTION FOR CO	0.00	61,619.47
TOTAL CHECK								0.00	1,540,486.75
TOTAL CASH ACCOUNT								0.00	1,548,300.23
TOTAL FUND								0.00	1,548,300.23

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FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V488567	06/08/17	31260	NM CONTRACTING, LLC	62081001799WRM	662400	PSJA HIGH SCHOOL AN	0.00	57,207.33
111100	V488567	06/08/17	31260	NM CONTRACTING, LLC	62081002799WRM	662400	PSJA HIGH SCHOOL AN	0.00	49,305.29
TOTAL CHECK								0.00	106,512.62
TOTAL CASH ACCOUNT								0.00	106,512.62
TOTAL FUND								0.00	106,512.62

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ACCOUNTING PERIOD: 11/17

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488990	06/15/17	29948	MILNET ARCHITECTURA	62281002799REN	662600	ARCHITECT FEE FOR M	0.00	18,787.28
111100	489812	06/29/17	21696	MID VALLEY PAVING,	62281001799PAV	662400	PSJA HIGH SCHOOL BA	0.00	28,053.50
111100	489812	06/29/17	21696	MID VALLEY PAVING,	62281001799PAV	662400	PSJA HIGH SCHOOL BA	0.00	5,952.70
111100	489812	06/29/17	21696	MID VALLEY PAVING,	62281001799PAV	662400	PSJA HIGH SCHOOL BA	0.00	11,678.30
TOTAL CHECK								0.00	45,684.50
111100	V488797	06/15/17	33263	CENTRAL AIR AND HEA	62281117799REN	662400	CARMAN AND KELLY-PH	0.00	151,574.40
111100	V488797	06/15/17	33263	CENTRAL AIR AND HEA	62281119799REN	662400	CARMAN AND KELLY-PH	0.00	151,574.40
TOTAL CHECK								0.00	303,148.80
111100	V488905	06/15/17	31982	HOLCHEMONT, LTD	62281875799REN	662400	BALDEMAR CANO CHILD	0.00	71,042.59
111100	V489090	06/15/17	33489	RIGNEY CONSTRUCTION	62281044799ATH	662400	LIBERTY MIDDLE SCHO	0.00	481,337.45
111100	V489322	06/22/17	24327	GIGNAC & ASSOC, LLP	62281046799ATH	662600	KENNEDY MIDDLE SCHO	0.00	17,974.50
111100	V489627	06/29/17	33263	CENTRAL AIR AND HEA	62281117799REN	662400	CARMAN AND KELLY-PH	0.00	139,210.62
111100	V489627	06/29/17	33263	CENTRAL AIR AND HEA	62281119799REN	662400	CARMAN AND KELLY-PH	0.00	139,210.63
TOTAL CHECK								0.00	278,421.25
111100	V489695	06/29/17	32629	FIELDTURF USA, INC	62281869799REN	662400	STADIUM PHASE III S	0.00	484,432.55
TOTAL CASH ACCOUNT								0.00	1,700,828.92
TOTAL FUND								0.00	1,700,828.92

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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	V488161	06/06/17	24092	BOBBIE SUE GONZALEZ	71141999799000	641700	TRAVEL REIMBURSEMEN	0.00	148.36
111100	V489279	06/22/17	32085	CURTS, JAMES B	71141999799000	629100	DR. JAMES B. CURTS-	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,148.36
TOTAL FUND								0.00	5,148.36

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	489204	06/22/17	16150	AAA CUSTOM & ELECTR	712417357990DB	624900	AGREEMENT #21970-MA	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488622	06/08/17	32401	RICOH USA INC.	75212801799000	626900	"PLOCKMATIC PBM350	0.00	374.95
111100	488709	06/08/17	21759	WESTERN PAPER CO.	75212801799000	639900	PAYROLL DEPARTMENT	0.00	228.75
111100	489188	06/15/17	2466	XEROX CORP.	75212801799000	626900	MONTHLY RENTAL INVO	0.00	1,095.57
111100	489466	06/22/17	32401	RICOH USA INC.	75212801799000	626900	PROC5100S-C85092717	0.00	4,016.51
111100	489514	06/22/17	7841	SOUTHWEST PLASTIC B	75212801799000	639900	ITEM #97 POWIS PARK	0.00	1,620.00
111100	489796	06/29/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	HEAVY DUTY RED PRE-	0.00	237.36
111100	489796	06/29/17	30069	MARK ANDY PRINT PRO	75212801799000	639900	HEAVY DUTY RED PRE-	0.00	39.56
TOTAL CHECK								0.00	276.92
TOTAL CASH ACCOUNT								0.00	7,612.70
TOTAL FUND								0.00	7,612.70

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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	488710	06/08/17	5625	WETHE & ASSOCIATES	75341735799000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	489232	06/22/17	12462	BLUE CROSS BLUE SHI	75341735799000	629904	028754PSJAMAY2017	0.00	236,671.60
111100	489283	06/22/17	21683	DAVID K. YOUNG, CON	75341735799000	639900	JUNE 2017 DKY ADMIN	0.00	1,633.75
111100	489286	06/22/17	28769	DELTA DENTAL INSURA	75341735799000	629900	06012017BE002202518	0.00	153,661.24
111100	V489518	06/22/17	31984	SUN LIFE ASSURANCE	75341735799000	629901	BASIC TERM LIFE JUN	0.00	5,564.36
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	75341735799000	626900	CONTRACT BASE BILLI	0.00	144.28
TOTAL CASH ACCOUNT								0.00	404,075.23
TOTAL FUND								0.00	404,075.23

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488398	06/08/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	488398	06/08/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	488789	06/15/17	25879	CANON U.S.A., INC.	77141735799000	626901	12- MONTH LEASE FOR	0.00	319.13
111100	488789	06/15/17	25879	CANON U.S.A., INC.	77141735799000	626901	124C001 STAPLE FINI	0.00	53.20
111100	488789	06/15/17	25879	CANON U.S.A., INC.	77141735799000	626901	0126C001 2/3 HOLE P	0.00	15.07
TOTAL CHECK								0.00	387.40
111100	489621	06/29/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	489621	06/29/17	25879	CANON U.S.A., INC.	77141735799000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	V487840	06/01/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	77141735799000	626901	12-MONTH SERVICE PL	0.00	210.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	77141735799000	639901	INV.216365 COPY GRA	0.00	98.86
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V488420	06/08/17	1350	COPY GRAPHICS, INC.	77141735799000	626902	YEARLY SERVICE CHAR	0.00	140.00
TOTAL CHECK								0.00	1,008.86
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT BASE RATE	0.00	71.80
111100	V489656	06/29/17	1350	COPY GRAPHICS, INC.	771419417990DS	626900	CONTRACT OVERAGE CH	0.00	987.24
TOTAL CHECK								0.00	1,059.04
TOTAL CASH ACCOUNT								0.00	4,018.50
TOTAL FUND								0.00	4,018.50

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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	488674	06/08/17	11610	TEJAS RESTAURANT	841	219085	2 TURKEYS, STUFFING	0.00	170.00
111100	488747	06/15/17	99999	ALLIYA ALANIZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	489453	06/22/17	4164	PSJA SECURITY DEPT.	841	219022	SECURITY SERVICES F	0.00	344.62
111100	489586	06/29/17	99999	ALEJANDRA VELA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	489741	06/29/17	99999	JOANNA ARANDA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	489761	06/29/17	99999	KASSANDRA I. RODRIG	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	489835	06/29/17	99999	ORLANDO OCHOA JR.	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	489852	06/29/17	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB FOR DL BA	0.00	50.00
111100	489852	06/29/17	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB FOR 250 D	0.00	50.00
111100	489852	06/29/17	1912	PSJA PRINT SHOP ACC	841	219093	PRINT JOB FOR 250 D	0.00	25.00
TOTAL CHECK								0.00	125.00
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	34.25
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	55.88
111100	V488486	06/08/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	71.64
TOTAL CHECK								0.00	161.77
111100	V489860	06/29/17	25824	REGENCY CATERING	841	219093	FLORAL ARRANGEMENT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	3,401.39
TOTAL FUND								0.00	3,401.39

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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	487822	06/01/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670424M1	0.00	369.23
111100	487822	06/01/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
TOTAL CHECK									900.00
111100	487831	06/01/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	487990	06/01/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	86,512.31
111100	488014	06/01/17	25640	PHEAA	863	215900	PHEAA-#5434762139	0.00	100.04
111100	488716	06/08/17	21720	YOUNG, DAVID K.	863	215308	CANCER ARREARS	0.00	128.53
111100	488716	06/08/17	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS	0.00	87.85
111100	488716	06/08/17	21720	YOUNG, DAVID K.	863	215917	CI ARREARS	0.00	89.20
111100	488716	06/08/17	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	169.49
111100	488716	06/08/17	21720	YOUNG, DAVID K.	863	215947	UNUM ARREARS	0.00	22.50
TOTAL CHECK									497.57
111100	488738	06/15/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	96.72
111100	488807	06/15/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
111100	488807	06/15/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670424M1	0.00	369.23
TOTAL CHECK									900.00
111100	488811	06/15/17	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	134.77
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,014.00
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	488833	06/15/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
TOTAL CHECK									3,461.26
111100	488834	06/15/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
111100	488834	06/15/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	655.15
TOTAL CHECK									699.79
111100	488835	06/15/17	28771	DAVIS VISION, INC.	863	215312	COBRA MAY 2017	0.00	220.20
111100	488842	06/15/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPT310549931519	0.00	39.87
111100	488956	06/15/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	462.92
111100	488995	06/15/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	83,834.14
111100	489021	06/15/17	25640	PHEAA	863	215900	PHEAA BW#5434762139	0.00	100.04

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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	489031	06/15/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	99.00
111100	489123	06/15/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	489142	06/15/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL BW #280386600	0.00	114.95
111100	489144	06/15/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	201.56
111100	489158	06/15/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	164.00
111100	489191	06/15/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.09
111100	489191	06/15/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	847.44
111100	489191	06/15/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,664.65
111100	489191	06/15/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,509.16
111100	489191	06/15/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,644.96
111100	489191	06/15/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,788.56
TOTAL CHECK									13,707.86
111100	489202	06/22/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	3,520.87
111100	489257	06/22/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 6/22/1	0.00	15,179.91
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,075.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,625.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,550.16
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,299.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,578.33
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,850.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,100.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,685.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,740.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,425.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	63,860.74
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	90,641.84
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	105,888.44
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	550.00
111100	489282	06/22/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
TOTAL CHECK									312,006.43

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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	489284	06/22/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	712.43	
111100	489284	06/22/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	14,969.23	
TOTAL CHECK									0.00	15,681.66
111100	489294	06/22/17	23129	ECMC	863	215900	ECMC#XXXXX1525	0.00	485.44	
111100	489294	06/22/17	23129	ECMC	863	215900	ECMC #XXXXX7858	0.00	180.78	
TOTAL CHECK									0.00	666.22
111100	489321	06/22/17	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92	
111100	489355	06/22/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00	
111100	489381	06/22/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	20,705.95	
111100	489416	06/22/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,072,431.15	
111100	489437	06/22/17	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	525.99	
111100	489438	06/22/17	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	130.49	
111100	489447	06/22/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	489448	06/22/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	4,889.00	
111100	489509	06/22/17	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552A JUN	0.00	235.92	
111100	489510	06/22/17	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00	
111100	489520	06/22/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	135.44	
111100	489522	06/22/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	82.50	
111100	489526	06/22/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73	
111100	489528	06/22/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 6/22/17	0.00	11,912.60	
111100	489529	06/22/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	489534	06/22/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,299.45	
111100	489545	06/22/17	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 6/22/17M	0.00	2,515.27	
111100	489550	06/22/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	489551	06/22/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03	
111100	489552	06/22/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,881.30	
111100	489563	06/22/17	21129	WI SCTF	863	215900	WI SCTF#3319641	0.00	500.00	
111100	489570	06/22/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,108.07	
111100	489570	06/22/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,091.64	

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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	489570	06/22/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	35,923.44
111100	489570	06/22/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52,099.57
111100	489570	06/22/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,338.80
111100	489570	06/22/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	107,645.20
111100	489570	06/22/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	102,419.24
111100	489570	06/22/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
TOTAL CHECK									323,042.63
111100	489578	06/29/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	84.63
111100	489579	06/29/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	84.63
111100	489638	06/29/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	489638	06/29/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670424M13	0.00	369.23
111100	489638	06/29/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	489638	06/29/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670424M13	0.00	369.23
TOTAL CHECK									1,800.00
111100	489647	06/29/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	489648	06/29/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,889.00
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	149.00
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	190.29
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	489664	06/29/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
TOTAL CHECK									3,055.05
111100	489665	06/29/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	44.64
111100	489665	06/29/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	637.43
TOTAL CHECK									682.07
111100	489666	06/29/17	28771	DAVIS VISION, INC.	863	215312	COBRA 06012017	0.00	257.37
111100	489669	06/29/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	38.56
111100	489670	06/29/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	41.23
111100	489770	06/29/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	458.69
111100	489817	06/29/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	70,618.64
111100	489818	06/29/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	65,043.70
111100	489841	06/29/17	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	100.04

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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	489850	06/29/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	90.00
111100	489851	06/29/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	92.00
111100	489898	06/29/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00
111100	489899	06/29/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	489908	06/29/17	24958	TEXAS COMPTROLLER O	863	211299	TEXAS UNCLAIMED ROP	0.00	1,114.33
111100	489910	06/29/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL #280386600	0.00	114.95
111100	489911	06/29/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL #280386600	0.00	114.95
111100	489914	06/29/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	119.45
111100	489915	06/29/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	94.03
111100	489925	06/29/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	83.00
111100	489926	06/29/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	110.00
111100	489947	06/29/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	787.33
111100	489947	06/29/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,655.35
111100	489947	06/29/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,477.11
111100	489947	06/29/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,617.00
111100	489947	06/29/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,651.09
111100	489947	06/29/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	253.09
TOTAL CHECK								0.00	13,440.97
111100	489948	06/29/17	21720	YOUNG, DAVID K.	863	215308	AS CANC ARREARS	0.00	37.45
111100	489948	06/29/17	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS	0.00	53.30
111100	489948	06/29/17	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	160.51
111100	489948	06/29/17	21720	YOUNG, DAVID K.	863	215947	UNUM ARREARS	0.00	34.26
111100	489948	06/29/17	21720	YOUNG, DAVID K.	863	215310	CIGNA ARREARS	0.00	25.10
TOTAL CHECK								0.00	310.62
111100	489949	06/29/17	21720	YOUNG, DAVID K.	863	215947	UNUM	0.00	3,629.79
111100	V488814	06/15/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,680.07
111100	V489265	06/22/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	10,742.33
111100	V489518	06/22/17	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE JUNE	0.00	49,670.86
111100	V489518	06/22/17	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE JUNE 2017	0.00	6,408.68
TOTAL CHECK								0.00	56,079.54
111100	V489650	06/29/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,411.46
111100	V489650	06/29/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,784.60
TOTAL CHECK								0.00	10,196.06

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	2,230,492.47
TOTAL FUND							0.00	2,230,492.47

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488591	06/08/17	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#391714	0.00	37.29
111100	488592	06/08/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#398818	0.00	66.20
111100	488592	06/08/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#400974	0.00	33.75
111100	488592	06/08/17	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#381258	0.00	50.12
111100	488592	06/08/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#486936	0.00	9.71
111100	488592	06/08/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#417869	0.00	75.30
111100	488592	06/08/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#422028	0.00	75.00
TOTAL CHECK								0.00	310.08
111100	488593	06/08/17	1901	PSJA GEN. OPERATING	864	217108	VOIDED CK#395874	0.00	49.00
111100	488593	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#395980	0.00	30.00
111100	488593	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#475352	0.00	90.17
111100	488593	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#394417	0.00	264.00
111100	488593	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#393158	0.00	35.00
111100	488593	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#477695	0.00	300.00
TOTAL CHECK								0.00	768.17
111100	488594	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#482059	0.00	125.00
111100	488594	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#485819	0.00	409.39
111100	488594	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#401227	0.00	25.00
111100	488594	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#396224	0.00	140.00
111100	488594	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#483928	0.00	1,722.00
111100	488594	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#400573	0.00	300.00
TOTAL CHECK								0.00	2,721.39
111100	488595	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#433985	0.00	50.00
111100	488595	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#397647	0.00	131.76
111100	488595	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#401447	0.00	50.00
111100	488595	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#394457	0.00	100.00
111100	488595	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#393402	0.00	350.00
111100	488595	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484295	0.00	1,756.50
TOTAL CHECK								0.00	2,438.26
111100	488596	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#395021	0.00	5.00
111100	488596	06/08/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#484167	0.00	650.00
111100	488596	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#398929	0.00	384.00
111100	488596	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#395039	0.00	52.00
111100	488596	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#487002	0.00	308.58
111100	488596	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#486757	0.00	24,047.78
TOTAL CHECK								0.00	25,447.36
111100	488597	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#468357	0.00	171.00
111100	488597	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#477386	0.00	100.00
111100	488597	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#385587	0.00	300.00
111100	488597	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#484246	0.00	120.00
111100	488597	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#486096	0.00	855.00
111100	488597	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#486505	0.00	2,515.00
TOTAL CHECK								0.00	4,061.00
111100	488598	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#387702	0.00	451.08
111100	488598	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#483797	0.00	2,900.00

PENTAMATION ENTERPRISES
DATE: 07/18/2017
TIME: 08:46:22

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

PAGE NUMBER: 320
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/17

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	488598	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#485128	0.00	95.60
111100	488598	06/08/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#474435	0.00	108.00
TOTAL CHECK								0.00	3,554.68
111100	488599	06/08/17	1901	PSJA GEN. OPERATING	864	217246	VOIDED CK#487716	0.00	550.00
111100	488599	06/08/17	1901	PSJA GEN. OPERATING	864	217294	VOIDED CK#487716	0.00	184.00
111100	488599	06/08/17	1901	PSJA GEN. OPERATING	864	217244	VOIDED CK#487716	0.00	45.36
TOTAL CHECK								0.00	779.36
111100	488600	06/08/17	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#486347	0.00	26.25
111100	489908	06/29/17	24958	TEXAS COMPTROLLER O	864	211299	TEXAS UNCLAIMED ROP	0.00	1,829.68
TOTAL CASH ACCOUNT								0.00	41,973.52
TOTAL FUND								0.00	41,973.52
TOTAL REPORT								91.06	12,333,229.59