



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of End of Year Outstanding Encumbrances

SUBMITTED BY: Samuel D. Flores **OF:** Comptroller

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: October 18, 2017

RECOMMENDATION:

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2017 which should be appropriately provided for in the 2017-2018 budget.

RATIONALE:

Under Texas Law, appropriations lapse on August 31st, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

BUDGETARY INFORMATION:

Outstanding encumbrances will be provided for in the 2017-2018 budget.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Texas Education Code and TEA Financial Resource Guide

UNITED INDEPENDENT SCHOOL DISTRICT
ENCUMBRANCE HISTORY
GENERAL FUNDS

FUND	2014/2015	CHANGE FROM PRIOR YR	2015/2016	CHANGE FROM PRIOR YR	2016/2017	CHANGE FROM PRIOR YR
GENERAL OPERATING	\$ 6,015,676	7.4%	\$ 4,984,530	-17.1%	\$ 5,509,259	10.5%
TOTAL					\$ 5,509,259	

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2017**

BREAKDOWN OF GENERAL FUNDS

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
Alexander High School Bulldog Blvd	\$ 1,949,116	35.4%
* Athletics	135,897	2.5%
Board Discretionary Funds	51,342	0.9%
Career & Technology - Instructional	110,847	2.0%
* Construction - AHS Renovations	963,389	17.5%
Curriculum & Instruction - Workbooks	132,874	2.4%
Early College High School-Instructional	94,869	1.7%
Energy Management/Facilities	282,633	5.1%
* Drainage Improvement- LBJ High School	84,823	1.5%
Police Department - Vehicles (6)	207,565	3.8%
Start Up Supplies/Materials (UHS, USHS, AHS and Freedom Elem)	105,159	1.9%
Storm Repairs (Fasken, UMS, WMS,TMS, LBV,AHS)	104,104	1.9%
* Wireless Infrastructure	229,197	4.2%
OTHER CAMPUSES / DEPARTMENTS	1,057,444	19.2%
TOTAL	\$ 5,509,259	100.0%

* over 90 days

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2017**

AGING OF GENERAL FUNDS

<u>AGE</u>	<u>AMOUNTS</u>	
0 - 30 DAYS	\$ 689,293	12.5%
31 - 60 DAYS	233,146	4.2%
61 - 90 DAYS	2,172,117	39.4%
OVER 90 DAYS	<u>2,414,704</u>	43.8%
 TOTAL	 <u><u>\$ 5,509,259</u></u>	 100.0%

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	561.76
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	6,365.04
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	0.18
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	5,207.76
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	6,519.76
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	48,819.00
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	3,698.33
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	119,877.31
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	8,614.29
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	11,304.96
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	252.95
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	53	880	99	000	6310	99	96.42
14010649 Total												211,317.76
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6399	99	211.98
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6649	99	1,167.60
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6399	99	555.00
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6649	99	4,434.46
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6649	99	2,208.92
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6399	99	333.00
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6399	99	33.36
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6399	99	4,384.60
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6399	99	139.00
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	937	99	000	6649	99	3,487.20
14013566 Total												16,955.12
15000617	9/9/2014	35252	RABA KISTNER, INC.	199	7	81	900	99	000	6619	AH	2,800.00
15000617 Total												2,800.00
15000618	9/9/2014	35252	RABA KISTNER, INC.	199	7	81	900	99	000	6619	LS	2,800.00
15000618 Total												2,800.00
15008405	1/23/2015	32755	QRO MEX CONSTRUCTION CO. INC	199	7	81	900	99	000	6619	LB	19,200.00
15008405 Total												19,200.00
15011503	3/25/2015	34155	CIVIL ENGINEERING CONSULTANTS	199	7	81	936	99	032	6626	00	10,856.00
15011503 Total												10,856.00
15013724	6/8/2015	34155	CIVIL ENGINEERING CONSULTANTS	199	7	81	936	99	032	6626	00	4,200.00
15013724 Total												4,200.00
15014306	7/14/2015	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	7	81	899	99	036	6629	00	174,526.00
15014306 Total												174,526.00
16004861	11/12/2015	35340	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	7	81	003	99	241	6626	00	2,688.93
16004861 Total												2,688.93
16004994	11/13/2015	35340	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	7	81	936	99	032	6626	00	5,074.25
16004994 Total												5,074.25
16004995	11/13/2015	35252	RABA KISTNER, INC.	199	7	81	936	99	032	6626	00	14,933.50
16004995 Total												14,933.50
16005140	11/17/2015	31640	AMERICAN CONTRACTING U.S.A., INC.	199	7	81	936	99	032	6629	00	1,559.44
16005140 Total												1,559.44
16005382	11/30/2015	35252	RABA KISTNER, INC.	199	7	81	046	99	204	6626	00	2,846.50
16005382 Total												2,846.50
16006988	1/8/2016	36808	ALTUS CONSTRUCTION LLC	199	7	81	046	99	204	6629	00	8,532.96
16006988 Total												8,532.96
16010456	3/16/2016	20135	UNITED RENTALS	199	7	81	003	99	241	6626	00	258.00
16010456	3/16/2016	20135	UNITED RENTALS	199	7	81	003	99	241	6626	00	5,600.79
16010456	3/16/2016	20135	UNITED RENTALS	199	7	81	003	99	241	6626	00	919.80
16010456	3/16/2016	20135	UNITED RENTALS	199	7	81	003	99	241	6626	00	5,945.06
16010456	3/16/2016	20135	UNITED RENTALS	199	7	81	003	99	241	6626	00	9.72
16010456 Total												12,733.37
16011242	4/7/2016	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	7	81	003	99	241	6629	00	838,667.92
16011242	4/7/2016	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	7	81	003	99	241	6629	01	45,056.60
16011242 Total												883,724.52
16011758	4/27/2016	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	7	81	936	99	032	6626	00	1,000.00
16011758 Total												1,000.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	3,000.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	7,700.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	1,436.50
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	372.30
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	236.30
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	1,290.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	298.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	7	36	003	99	000	6399	99	218.00
16012461 Total												14,551.10
16013129	6/30/2016	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	7	81	936	99	032	6626	00	24,618.35
16013129 Total												24,618.35
16013359	7/20/2016	22249	NEEL TITLE CORP.	199	7	81	900	99	000	6619	KW	168,000.00

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
16013359 Total												
17000880	9/14/2016	00003047	SWIM SHOP SOUTHWEST INC	199	7	36	003	91	000	6399	94	168,000.00
17000880	9/14/2016	00003047	SWIM SHOP SOUTHWEST INC	199	7	36	003	91	000	6399	94	218.75
17000880 Total												
17000903	9/14/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	8.00
17000903	9/14/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	226.75
17000903	9/14/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	375.00
17000903	9/14/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	245.00
17000903	9/14/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	348.00
17000903	9/14/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	69.00
17000903	9/14/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	12.71
17000903 Total												
17001351	9/22/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	043	91	000	6399	77	1,049.71
17001351	3/30/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	043	91	000	6399	77	742.50
17001351 Total												
17002509	10/7/2016	30618	SEQUEL DATA SYSTEMS	199	7	21	803	99	000	6645	00	20.25
17002509	10/7/2016	30618	SEQUEL DATA SYSTEMS	199	7	21	803	99	000	6645	00	762.75
17002509	10/7/2016	30618	SEQUEL DATA SYSTEMS	199	7	21	803	99	000	6645	00	3,016.44
17002509	10/7/2016	30618	SEQUEL DATA SYSTEMS	199	7	21	803	99	000	6645	00	393.96
17002509	10/7/2016	30618	SEQUEL DATA SYSTEMS	199	7	21	803	99	000	6645	00	119.14
17002509 Total												
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	650.00
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	4,179.54
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	420.12
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	179.90
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	179.00
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	30.04
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	22.80
17002813	10/13/2016	00000213	GONZALEZ AUTO PARTS	199	7	36	890	99	000	6219	15	7.20
17002813 Total												
17002826	10/14/2016	27893	VERIZON WIRELESS	199	7	21	811	99	000	6299	00	839.06
17002826 Total												
17003112	10/18/2016	29936	CLARISSA KUHNS	199	7	41	728	99	000	6219	00	1,099.90
17003112 Total												
17003364	10/24/2016	27893	VERIZON WIRELESS	199	7	11	876	31	000	6299	00	1,099.90
17003364 Total												
17004907	11/16/2016	27474	MOAK, CASEY & ASSOCIATES, LLP	199	7	41	734	99	000	6291	00	1,125.00
17004907 Total												
17005544	12/5/2016	34435	SCANTASTIK, INC.	199	7	32	882	99	000	6310	00	1,125.00
17005544 Total												
17005922	12/9/2016	35963	TEXAS INFLATABLE RENTALS*DO NOT USE	199	7	11	119	11	CAI	6499	02	615.80
17005922 Total												
17006071	12/15/2016	00000163	SCHOLASTIC INC.	199	7	11	054	30	000	6399	00	615.80
17006071	12/15/2016	00000163	SCHOLASTIC INC.	199	7	11	054	30	000	6399	00	615.80
17006071 Total												
17006100	12/15/2016	25525	LAREDO MEDICAL CENTER	199	7	36	736	99	000	6219	00	4,925.88
17006100	12/15/2016	25525	LAREDO MEDICAL CENTER	199	7	11	736	11	000	6219	00	4,925.88
17006100 Total												
17006143	12/15/2016	36862	STUDENTTREASURES ACQUISITION	199	7	11	803	11	000	6499	02	899.00
17006143 Total												
17006259	1/4/2017	30053	COMMERCIAL SWIM MANAGEMENT, LLC	199	7	36	898	91	000	6399	87	899.00
17006259	1/4/2017	30053	COMMERCIAL SWIM MANAGEMENT, LLC	199	7	36	898	91	000	6399	87	899.00
17006259 Total												
17006451	1/9/2017	00006215	WEBB COUNTY OF TEXAS	199	7	95	006	28	000	6223	00	300.00
17006451 Total												
17006507	1/11/2017	00001700	RAPID PRINT	199	7	31	872	99	000	6399	00	300.00
17006507	1/11/2017	00001700	RAPID PRINT	199	7	31	872	99	000	6399	00	300.00
17006507	1/11/2017	00001700	RAPID PRINT	199	7	31	872	99	000	6399	00	13.75
17006507	1/11/2017	00001700	RAPID PRINT	199	7	31	872	99	000	6399	00	137.50
17006507 Total												
17006578	1/12/2017	32011	THE SOCCER CORNER	199	7	36	001	91	000	6399	71	151.25
17006578 Total												
17007073	1/18/2017	33914	SYNOVIA SOLUTIONS	199	7	41	733	99	000	6299	00	7,625.55
17007073	1/18/2017	33914	SYNOVIA SOLUTIONS	199	7	41	733	99	000	6299	00	3,354.45
17007073 Total												
17007294	1/20/2017	31380	STITCH N PRINT ART GALLERY LLC	199	7	41	701	99	000	6399	00	10,980.00
17007294	1/20/2017	31380	STITCH N PRINT ART GALLERY LLC	199	7	41	701	99	000	6399	00	538.65
17007294 Total												
17007639	1/27/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	107	11	000	6399	99	538.65
17007639 Total												
17008036	2/2/2017	34821	AMAZON.COM LLC	199	7	11	119	11	000	6499	BD	67.92
17008036	2/2/2017	34821	AMAZON.COM LLC	199	7	11	119	11	000	6499	BD	530.00
17008036 Total												
17008059	2/3/2017	35166	SPIRIT EVENT COORDINATORS, LLC	199	7	36	890	99	000	6291	15	597.92
17008059 Total												
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	25,040.00

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	13.68
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	7.03
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	7.03
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	7.42
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	10.68
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	10.68
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	10.68
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	7.42
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	10.68
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	13.68
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	8.12
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	4.47
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	5.05
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	18.75
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	8.83
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	9.98
17008198	2/7/2017	00000037	SCHOOL SPECIALTY INC.	199	7	12	115	99	000	6399	00	5.24
17008198 Total												173.10
17008403	2/8/2017	30053	COMMERCIAL SWIM MANAGEMENT, LLC	199	7	36	898	91	000	6399	87	418.00
17008403	2/8/2017	30053	COMMERCIAL SWIM MANAGEMENT, LLC	199	7	36	898	91	000	6399	87	99.00
17008403	2/8/2017	30053	COMMERCIAL SWIM MANAGEMENT, LLC	199	7	36	898	91	000	6399	87	75.00
17008403 Total												592.00
17008736	2/15/2017	00000357	NASCO	199	7	11	047	30	000	6399	31	461.25
17008736	2/15/2017	00000357	NASCO	199	7	11	047	30	000	6399	31	38.28
17008736	2/15/2017	00000357	NASCO	199	7	11	047	30	000	6399	31	12.76
17008736 Total												512.29
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	6.96
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	6.98
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	6.98
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	6.98
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.01
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	14.28
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	18.73
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	2.59
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	6.18
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	6.18
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.08
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.08
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.08
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.08
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.08
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	3.09
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	3.09
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	3.09
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	24.71
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	10.17
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	15.08
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	8.34
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	8.34
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	10.87
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	5.44
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	10.87
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	8.65
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.08
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	8.28
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	4.32
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	8.16
17008794	2/16/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	120	21	000	6399	00	6.98
17008794 Total												247.91
17008873	2/20/2017	29298	POCKETNURSE ENTERPRISES, INC.	199	7	33	881	99	000	6399	99	956.04
17008873	2/20/2017	29298	POCKETNURSE ENTERPRISES, INC.	199	7	33	881	99	000	6399	99	30.06
17008873 Total												986.10
17008960	2/21/2017	00013248	PETROLEUM SOLUTIONS, INC.	199	7	34	937	99	000	6319	00	279.44
17008960 Total												279.44
17009108	2/23/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	131.71
17009108	2/23/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	111.75
17009108	2/23/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	49.42
17009108	2/23/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	41.76
17009108	2/23/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	20.95
17009108	2/23/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	262.21

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17009108 Total												
17009121	2/23/2017	00001700	RAPID PRINT	199	7	11	124	11	000	6399	00	617.80
17009121	2/23/2017	00001700	RAPID PRINT	199	7	11	124	11	000	6399	00	162.50
17009121	2/23/2017	00001700	RAPID PRINT	199	7	11	124	11	000	6399	00	112.90
17009121 Total												
17009200	2/24/2017	25476	TEXAS EDUCATIONAL SOLUTIONS	199	7	11	111	25	000	6326	00	275.40
17009200 Total												
17009219	2/24/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	77	3,543.75
17009219	2/24/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	77	792.00
17009219	2/24/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	77	536.56
17009219	2/24/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	77	313.28
17009219	2/24/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	77	410.00
17009219	2/24/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	77	108.16
17009219 Total												
17009519	2/28/2017	26824	J.W.PEPPER AND SON	199	7	11	041	11	000	6399	15	2,160.00
17009519 Total												
17009579	3/1/2017	23534	AWARD MASTERZ	199	7	11	103	11	000	6499	02	587.41
17009579 Total												
17009781	3/2/2017	00002110	CURRICULUM ASSOCIATES, INC.	199	7	11	053	30	000	6399	00	3,820.00
17009781	3/2/2017	00002110	CURRICULUM ASSOCIATES, INC.	199	7	11	053	30	000	6399	00	390.00
17009781	3/2/2017	00002110	CURRICULUM ASSOCIATES, INC.	199	7	11	053	30	000	6399	00	750.00
17009781	3/2/2017	00002110	CURRICULUM ASSOCIATES, INC.	199	7	11	053	30	000	6399	00	750.00
17009781	3/2/2017	00002110	CURRICULUM ASSOCIATES, INC.	199	7	11	053	30	000	6399	00	1,375.00
17009781 Total												
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	3,265.00
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	170.79
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	256.09
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	166.41
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	170.19
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	170.47
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	140.80
17009789	3/2/2017	22820	STAPLES BUSINESS ADVANTAGE	199	7	11	001	30	000	6399	00	196.29
17009789 Total												
17010104	3/9/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	73	1,271.04
17010104	3/9/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	73	540.00
17010104	3/9/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	73	603.75
17010104	3/9/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	73	16.83
17010104 Total												
17010111	3/9/2017	29051	TERRACON CONSULTANTS, INC.	199	7	81	009	99	219	6629	00	1,160.58
17010111 Total												
17010234	3/20/2017	30061	ROTEX TRUCK CENTER, INC.	199	7	34	937	99	000	6299	00	3,502.00
17010234 Total												
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	13,404.88
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	13,404.88
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	2,025.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	700.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	138.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	2,502.50
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	1,787.50
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	885.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	675.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	1,584.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	562.50
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	43.25
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	117.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	50.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	120.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	54.00
17010327	3/22/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	91	000	6399	77	278.21
17010327 Total												
17010346	3/24/2017	35252	RABA KISTNER, INC.	199	7	81	003	99	241	6626	00	11,521.96
17010346 Total												
17010456	3/28/2017	00000384	PERMA BOUND	199	7	11	119	25	000	6329	00	10,788.50
17010456 Total												
17010511	3/28/2017	36159	OVERALL GRADUATION OFF. HERFF JONES	199	7	11	002	11	000	6499	00	862.80
17010511	3/28/2017	36159	OVERALL GRADUATION OFF. HERFF JONES	199	7	11	002	11	000	6499	00	746.38
17010511	3/28/2017	36159	OVERALL GRADUATION OFF. HERFF JONES	199	7	11	002	11	000	6499	00	70.80
17010511	3/28/2017	36159	OVERALL GRADUATION OFF. HERFF JONES	199	7	11	002	11	000	6499	00	31.20
17010511 Total												
17010586	3/29/2017	38157	QUANTCORP CONSTRUCTION, LLC	199	7	81	009	99	219	6629	00	848.38
17010586	3/29/2017	38157	QUANTCORP CONSTRUCTION, LLC	199	7	81	009	99	219	6629	00	71,320.63
17010586 Total												
17010602	3/30/2017	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	199	7	52	952	99	000	6399	01	10,000.00
17010602 Total												
17010640	3/31/2017	26575	LAREDO MORNING TIMES LEGAL	199	7	41	729	99	000	6499	00	81,320.63
17010640 Total												
17010646	3/31/2017	35963	TEXAS INFLATABLE RENTALS*DO NOT USE	199	7	11	116	11	CAI	6499	02	139.50
17010646 Total												
17010701	4/3/2017	34569	SCHOOL HEALTH CORPORATION	199	7	33	881	99	000	6399	99	139.50

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General Operating												
17010701 Total												10,080.00
17010763	4/3/2017	16030	RIDDELL ALL AMERICAN	199	7	36	043	91	000	6399	77	222.00
17010763	4/3/2017	16030	RIDDELL ALL AMERICAN	199	7	36	043	91	000	6399	77	24.84
17010763 Total												246.84
17010850	4/5/2017	00001053	BSN SPORTS INC	199	7	36	041	91	000	6399	85	420.00
17010850	4/5/2017	00001053	BSN SPORTS INC	199	7	36	041	91	000	6399	85	420.00
17010850 Total												840.00
17010914	4/6/2017	28117	HILLJE MUSIC CENTER	199	7	11	053	11	000	6649	15	749.00
17010914	4/6/2017	28117	HILLJE MUSIC CENTER	199	7	11	053	11	000	6649	15	189.99
17010914 Total												938.99
17010971	4/10/2017	00000189	SAMES MOTOR CO.	199	7	52	952	99	000	6319	00	423.36
17010971	4/10/2017	00000189	SAMES MOTOR CO.	199	7	52	952	99	000	6319	00	269.04
17010971 Total												692.40
17011154	4/13/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	936	99	000	6299	99	12,700.00
17011154 Total												12,700.00
17011169	4/17/2017	00000460	SOUTH TEXAS BALFOUR COMPANY	199	7	11	009	11	000	6499	00	956.98
17011169	4/17/2017	00000460	SOUTH TEXAS BALFOUR COMPANY	199	7	11	009	11	000	6499	00	376.71
17011169 Total												1,333.69
17011249	4/20/2017	00000674	OFFICE DEPOT	199	7	11	001	30	000	6499	02	440.00
17011249	4/20/2017	00000674	OFFICE DEPOT	199	7	11	001	30	000	6499	02	549.00
17011249	4/20/2017	00000674	OFFICE DEPOT	199	7	11	001	30	000	6499	02	123.50
17011249	4/20/2017	00000674	OFFICE DEPOT	199	7	11	001	30	000	6499	02	42.50
17011249	4/20/2017	00000674	OFFICE DEPOT	199	7	11	001	30	000	6499	02	109.89
17011249	4/20/2017	00000674	OFFICE DEPOT	199	7	11	001	30	000	6499	02	79.90
17011249 Total												1,344.79
17011271	4/20/2017	00000460	SOUTH TEXAS BALFOUR COMPANY	199	7	11	009	11	000	6499	00	2,334.84
17011271 Total												2,334.84
17011272	4/20/2017	27620	LAREDO SPRING WATER INCORP.	199	7	52	952	99	000	6299	00	440.12
17011272 Total												440.12
17011307	4/21/2017	00001053	BSN SPORTS INC	199	7	36	003	91	000	6399	81	635.88
17011307	4/21/2017	00001053	BSN SPORTS INC	199	7	36	003	91	000	6399	81	816.00
17011307 Total												1,451.88
17011328	6/21/2017	28117	HILLJE MUSIC CENTER	199	7	11	009	11	000	6649	15	579.95
17011328 Total												579.95
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	004	28	000	6399	WB	1,295.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	041	30	000	6399	WB	4,273.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	043	30	000	6399	WB	5,827.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	044	30	000	6399	WB	2,590.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	045	30	000	6399	WB	6,216.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	046	30	000	6399	WB	3,626.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	047	30	000	6399	WB	4,921.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	048	30	000	6399	WB	7,252.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	053	30	000	6399	WB	5,827.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	054	30	000	6399	WB	4,791.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	004	28	000	6399	WB	1,295.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	041	30	000	6399	WB	4,921.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	043	30	000	6399	WB	6,216.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	044	30	000	6399	WB	2,460.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	045	30	000	6399	WB	5,568.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	046	30	000	6399	WB	3,755.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	047	30	000	6399	WB	4,532.50
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	048	30	000	6399	WB	8,029.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	053	30	000	6399	WB	4,921.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	054	30	000	6399	WB	4,921.00
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	004	28	000	6399	WB	207.20
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	041	30	000	6399	WB	735.56
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	043	30	000	6399	WB	963.48
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	044	30	000	6399	WB	404.04
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	045	30	000	6399	WB	942.76
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	046	30	000	6399	WB	590.52
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	047	30	000	6399	WB	756.28
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	048	30	000	6399	WB	1,222.48
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	053	30	000	6399	WB	859.88
17011348	4/24/2017	36407	PEOPLES EDUCATION DBA MASTERY EDU	199	7	11	054	30	000	6399	WB	777.00
17011348 Total												100,699.20
17011409	4/26/2017	26630	NATIONAL NARCOTIC DETECTOR DOG ASSO	199	7	52	952	99	000	6411	01	825.00
17011409 Total												825.00
17011455	4/27/2017	00012651	SCHOOL MATE	199	7	11	126	11	000	6399	BD	854.00
17011455	4/27/2017	00012651	SCHOOL MATE	199	7	11	126	11	000	6399	BD	1,812.50
17011455	4/27/2017	00012651	SCHOOL MATE	199	7	11	126	11	000	6399	BD	316.75
17011455 Total												2,983.25

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General Operating												
17011458	4/27/2017	16030	RIDDELL ALL AMERICAN	199	7	36	009	91	000	6399	77	4,800.00
17011458	4/27/2017	16030	RIDDELL ALL AMERICAN	199	7	36	009	91	000	6399	77	150.00
17011458	4/27/2017	16030	RIDDELL ALL AMERICAN	199	7	36	009	91	000	6399	77	3,318.75
17011458	4/27/2017	16030	RIDDELL ALL AMERICAN	199	7	36	009	91	000	6399	77	139.50
17011458	4/27/2017	16030	RIDDELL ALL AMERICAN	199	7	36	009	91	000	6399	77	247.50
17011458	4/27/2017	16030	RIDDELL ALL AMERICAN	199	7	36	009	91	000	6399	77	139.50
17011458 Total												8,795.25
17011477	4/28/2017	38202	MAGNUS MOBILITY SYSTEMS, INC.	199	7	51	911	99	000	6399	00	1,693.71
17011477	4/28/2017	38202	MAGNUS MOBILITY SYSTEMS, INC.	199	7	51	911	99	000	6399	00	95.25
17011477	4/28/2017	38202	MAGNUS MOBILITY SYSTEMS, INC.	199	7	51	911	99	000	6399	00	28.50
17011477	4/28/2017	38202	MAGNUS MOBILITY SYSTEMS, INC.	199	7	51	911	99	000	6399	00	34.76
17011477 Total												1,852.22
17011480	4/28/2017	28117	HILLJE MUSIC CENTER	199	7	36	048	99	000	6299	BD	230.00
17011480 Total												230.00
17011553	5/1/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	99	2,459.35
17011553 Total												2,459.35
17011581	5/2/2017	35572	SOUTH TEXAS AUTO REBUILDERS INC.	199	7	51	934	99	000	6319	99	30.00
17011581	5/2/2017	35572	SOUTH TEXAS AUTO REBUILDERS INC.	199	7	51	934	99	000	6319	99	360.00
17011581	5/2/2017	35572	SOUTH TEXAS AUTO REBUILDERS INC.	199	7	51	934	99	000	6319	99	190.80
17011581	5/2/2017	35572	SOUTH TEXAS AUTO REBUILDERS INC.	199	7	51	934	99	000	6319	99	159.00
17011581 Total												739.80
17011583	5/2/2017	23534	AWARD MASTERZ	199	7	12	126	99	000	6499	02	720.00
17011583	5/2/2017	23534	AWARD MASTERZ	199	7	12	126	99	000	6499	02	14.00
17011583	5/2/2017	23534	AWARD MASTERZ	199	7	12	126	99	000	6499	02	12.00
17011583	5/2/2017	23534	AWARD MASTERZ	199	7	12	126	99	000	6499	02	10.00
17011583	5/2/2017	23534	AWARD MASTERZ	199	7	12	126	99	000	6499	02	122.50
17011583	5/2/2017	23534	AWARD MASTERZ	199	7	12	126	99	000	6499	02	55.00
17011583 Total												933.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	004	28	000	6399	WB	227.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	041	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	043	30	000	6399	WB	1,462.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	044	30	000	6399	WB	520.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	045	30	000	6399	WB	1,300.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	046	30	000	6399	WB	845.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	047	30	000	6399	WB	1,040.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	048	30	000	6399	WB	1,917.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	053	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	054	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	054	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	004	28	000	6399	WB	227.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	041	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	043	30	000	6399	WB	1,462.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	044	30	000	6399	WB	520.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	045	30	000	6399	WB	1,300.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	046	30	000	6399	WB	845.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	047	30	000	6399	WB	1,040.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	048	30	000	6399	WB	1,917.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	053	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	054	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	004	28	000	6399	WB	227.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	041	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	043	30	000	6399	WB	1,462.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	044	30	000	6399	WB	520.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	045	30	000	6399	WB	1,300.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	046	30	000	6399	WB	845.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	047	30	000	6399	WB	1,040.00
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	048	30	000	6399	WB	1,917.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	053	30	000	6399	WB	1,137.50
17011736	5/8/2017	22758	GF EDUCATORS, INC.	199	7	11	054	30	000	6399	WB	1,137.50
17011736 Total												32,175.00
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	7,308.00
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	1,575.00
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	2,668.50
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	1,431.00
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	900.00
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	337.50
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	10,160.64
17011743	5/8/2017	19976	PEARSON EDUCATION	199	7	11	875	21	000	6339	00	1,174.50
17011743 Total												25,555.14
17011756	5/8/2017	37513	JK SEVA, INC.	199	7	41	880	99	000	6299	54	10,875.00
17011756 Total												10,875.00
17011799	5/8/2017	33597	ADRIAN'S PROMOTIONS	199	7	11	047	11	000	6499	BD	1,250.00

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General Operating												
17011799 Total												1,250.00
17011855	5/9/2017	30061	ROTEX TRUCK CENTER, INC.	199	7	51	936	99	000	6299	99	112.50
17011855	5/9/2017	30061	ROTEX TRUCK CENTER, INC.	199	7	51	936	99	000	6299	99	975.00
17011855	5/9/2017	30061	ROTEX TRUCK CENTER, INC.	199	7	51	936	99	000	6299	99	1,540.00
17011855	5/9/2017	30061	ROTEX TRUCK CENTER, INC.	199	7	51	936	99	000	6299	99	804.97
17011855	5/9/2017	30061	ROTEX TRUCK CENTER, INC.	199	7	51	936	99	000	6299	99	67.97
17011855 Total												3,500.44
17011857	5/9/2017	38266	AICPA	199	7	41	734	99	000	6499	00	659.00
17011857 Total												659.00
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	041	30	000	6326	99	1,773.10
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	043	30	000	6326	99	2,695.35
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	044	30	000	6326	99	969.85
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	045	30	000	6326	99	2,612.05
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	046	30	000	6326	99	1,541.05
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	047	30	000	6326	99	2,005.15
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	048	30	000	6326	99	2,998.80
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	053	30	000	6326	99	2,219.35
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	054	30	000	6326	99	2,034.90
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	004	28	000	6326	99	35.70
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	041	30	000	6326	99	2,171.75
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	043	30	000	6326	99	2,701.30
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	044	30	000	6326	99	940.10
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	045	30	000	6326	99	2,380.00
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	046	30	000	6326	99	1,529.15
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	047	30	000	6326	99	1,951.60
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	048	30	000	6326	99	3,445.05
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	053	30	000	6326	99	2,118.20
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	054	30	000	6326	99	2,100.35
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	004	28	000	6326	99	238.00
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	041	30	000	6326	99	2,380.00
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	043	30	000	6326	99	2,552.55
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	044	30	000	6326	99	886.55
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	045	30	000	6326	99	2,737.00
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	046	30	000	6326	99	1,475.60
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	047	30	000	6326	99	1,707.65
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	048	30	000	6326	99	3,623.55
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	053	30	000	6326	99	2,308.60
17011860	5/10/2017	36037	ACCELERATE LEARNING INC.	199	7	11	054	30	000	6326	99	1,761.20
17011860 Total												57,893.50
17011910	5/11/2017	27604	NFHS MEMBERSHIPS	199	7	21	890	99	000	6399	15	30.00
17011910	5/11/2017	27604	NFHS MEMBERSHIPS	199	7	21	890	99	000	6399	15	500.00
17011910 Total												530.00
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	70.50
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	5.82
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	3.58
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	3.58
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	2.74
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	697.60
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	47.34
17011950	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	43.92
17011950 Total												875.08
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	87.98
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	697.60
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	87.20
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	453.44
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	269.22
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	205.62
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	230.00
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	25.25
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	35.45
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	27.45
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	17.52
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	55.14
17011951	5/12/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	80.94
17011951	5/26/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	16.00
17011951 Total												2,288.81
17012064	5/16/2017	38290	ST. JOHNSBURY ACADEMY	199	7	11	001	21	000	6411	01	595.00
17012064 Total												595.00
17012093	5/17/2017	30764	SCIENTIFIC MINDS, LLC	199	7	11	802	11	000	6299	99	11,600.00
17012093 Total												11,600.00
17012106	5/17/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	25.00

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General Operating												
17012106	5/17/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	1,704.00
17012106	5/17/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	600.00
17012106 Total												2,329.00
17012128	5/18/2017	29739	THE SPORTS CENTER OF LAREDO	199	7	11	009	11	000	6499	05	255.00
17012128 Total												255.00
17012150	5/19/2017	23958	ZERTUCHE CONSTRUCTION	199	7	51	044	99	000	6629	99	35,460.60
17012150	5/19/2017	23958	ZERTUCHE CONSTRUCTION	199	7	51	047	99	000	6629	99	45,646.46
17012150 Total												81,107.06
17012165	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	054	91	000	6249	70	4,118.00
17012165 Total												4,118.00
17012166	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	043	91	000	6249	70	4,610.50
17012166 Total												4,610.50
17012167	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6249	70	3,638.00
17012167 Total												3,638.00
17012168	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	047	91	000	6249	70	3,754.50
17012168 Total												3,754.50
17012169	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	046	91	000	6249	70	3,831.50
17012169 Total												3,831.50
17012171	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	053	91	000	6249	70	4,356.50
17012171 Total												4,356.50
17012172	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	045	91	000	6249	70	3,554.50
17012172 Total												3,554.50
17012173	5/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	048	91	000	6249	70	6,158.49
17012173 Total												6,158.49
17012199	5/23/2017	31380	STITCH N PRINT ART GALLERY LLC	199	7	36	002	99	000	6499	76	1,104.00
17012199	5/23/2017	31380	STITCH N PRINT ART GALLERY LLC	199	7	36	002	99	000	6499	76	900.00
17012199 Total												2,004.00
17012256	5/24/2017	35248	QUARTER MILE, INC	199	7	52	952	99	000	6631	99	4,741.60
17012256 Total												4,741.60
17012260	5/25/2017	24633	SILSBEE FORD INC	199	7	52	952	99	000	6631	99	160,668.75
17012260	5/25/2017	24633	SILSBEE FORD INC	199	7	52	952	99	000	6631	99	21,177.00
17012260	5/25/2017	24633	SILSBEE FORD INC	199	7	52	952	99	000	6631	99	300.00
17012260 Total												182,145.75
17012287	5/25/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	133	11	CAI	6499	02	402.00
17012287	5/25/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	133	11	CAI	6499	02	597.60
17012287	5/25/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	133	11	CAI	6499	02	79.90
17012287	5/25/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	133	11	CAI	6499	02	268.65
17012287	5/25/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	133	11	CAI	6499	02	299.88
17012287	5/25/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	133	11	CAI	6499	02	20.00
17012287 Total												1,668.03
17012400	5/30/2017	21995	RON GRANT EQUIPMENT INC	199	7	11	003	22	000	6631	99	14,498.00
17012400 Total												14,498.00
17012417	5/30/2017	00002425	COLLEGE BOARD	199	7	11	876	31	000	6339	00	2,684.00
17012417 Total												2,684.00
17012478	5/31/2017	35990	NARDIS, INC	199	7	52	952	99	000	6399	00	426.00
17012478 Total												426.00
17012528	6/1/2017	22767	M1 NETWORKS, INC.	199	7	11	004	11	000	6645	BD	969.00
17012528 Total												969.00
17012529	6/1/2017	00000135	SHERWIN WILLIAMS	199	7	51	004	99	000	6399	BD	680.00
17012529 Total												680.00
17012532	6/1/2017	00013285	DELL MARKETING L.P.	199	7	51	951	99	000	6645	99	2,145.00
17012532 Total												2,145.00
17012542	6/2/2017	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	199	7	11	134	11	000	6399	NS	150.90
17012542	6/2/2017	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	199	7	11	134	11	000	6399	NS	226.80
17012542	6/2/2017	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	199	7	11	134	11	000	6399	NS	29.91
17012542	6/2/2017	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	199	7	11	134	11	000	6399	NS	171.00
17012542	6/2/2017	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	199	7	11	134	11	000	6399	NS	35.00
17012542 Total												613.61
17012543	6/2/2017	00000160	SARGENT-WELCH/CENCO	199	7	11	134	11	000	6399	NS	111.84
17012543	6/2/2017	00000160	SARGENT-WELCH/CENCO	199	7	11	134	11	000	6399	NS	168.33
17012543 Total												280.17
17012547	6/2/2017	28117	HILLJE MUSIC CENTER	199	7	11	043	11	000	6249	15	4,500.00
17012547 Total												4,500.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	59.50
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	35.95
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	42.25
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	38.25
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	33.26
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	56.70
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	43.20

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General Operating												
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	55.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	97.20
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	1,844.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	863.10
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	63.90
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	53.55
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	61.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	88.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	75.00
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	17.32
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	43.15
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	10.85
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	8.06
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	30.15
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	107.55
17012551	6/2/2017	16349	SCHOOL NURSE SUPPLY, INC.	199	7	33	134	99	000	6399	NS	39.55
17012551 Total												4,151.49
17012553	6/2/2017	00000082	QUILL CORP.	199	7	33	134	99	000	6399	NS	409.38
17012553	6/2/2017	00000082	QUILL CORP.	199	7	33	134	99	000	6399	NS	159.99
17012553	6/2/2017	00000082	QUILL CORP.	199	7	33	134	99	000	6399	NS	117.64
17012553 Total												687.01
17012574	6/5/2017	34569	SCHOOL HEALTH CORPORATION	199	7	33	134	99	000	6399	NS	80.00
17012574 Total												80.00
17012603	6/6/2017	28719	SAFETY SHOE DISTRIBUTORS L.L.P.	199	7	52	952	99	000	6399	01	139.50
17012603 Total												139.50
17012608	6/6/2017	24584	SHI GOVERNMENT SOLUTIONS, INC.	199	7	32	831	99	000	6310	00	102.00
17012608 Total												102.00
17012631	6/6/2017	31380	STITCH N PRINT ART GALLERY LLC	199	7	36	003	99	000	6499	02	900.00
17012631	6/6/2017	31380	STITCH N PRINT ART GALLERY LLC	199	7	36	003	99	000	6499	02	912.00
17012631 Total												1,812.00
17012632	6/6/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	115	11	CAI	6499	02	86.25
17012632	6/6/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	115	11	CAI	6499	02	86.25
17012632	6/6/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	115	11	CAI	6499	02	20.95
17012632 Total												193.45
17012635	6/6/2017	38350	SIGNATURE OFFSET, LLC	199	7	31	831	99	000	6398	00	8,267.65
17012635 Total												8,267.65
17012641	6/6/2017	00010189	DELL MARKETING	199	7	11	009	22	WIO	6310	99	3,694.00
17012641 Total												3,694.00
17012656	6/7/2017	29331	WOODWIND & BRASSWIND	199	7	11	003	11	000	6649	99	3,758.40
17012656	6/7/2017	29331	WOODWIND & BRASSWIND	199	7	11	003	11	000	6649	99	1,701.60
17012656 Total												5,460.00
17012681	6/7/2017	00010189	DELL MARKETING	199	7	41	911	99	000	6645	99	2,860.00
17012681 Total												2,860.00
17012686	6/7/2017	34739	MACKIN EDUCATIONAL RESOURCES	199	7	11	129	21	000	6399	00	443.51
17012686	6/7/2017	34739	MACKIN EDUCATIONAL RESOURCES	199	7	11	129	21	000	6399	00	20.57
17012686	6/7/2017	34739	MACKIN EDUCATIONAL RESOURCES	199	7	11	129	21	000	6399	00	8.00
17012686 Total												472.08
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	71.90
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	1.35
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	6.96
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	7.32
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	265.80
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	332.25
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	332.25
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	199.35
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	57.55
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	8.64
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	15.00
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	4.08
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	24.71
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	12.53
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	561.68
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	566.09
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	20.78
17012704	6/8/2017	00000039	FREY SCIENTIFIC	199	7	11	134	11	000	6399	NS	4.19

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17012861	6/14/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	134	11	000	6399	00	74.74
17012861	6/14/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	134	11	000	6399	00	40.01
17012861	6/14/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	134	11	000	6399	00	43.70
17012861 Total												6,247.76
17012895	6/14/2017	16249	TEXAS SCHOOL SAFETY CENTER	199	7	52	952	99	000	6411	01	1,625.00
17012895 Total												1,625.00
17012896	6/14/2017	30061	ROTEX TRUCK CENTER, INC.	199	7	34	937	99	000	6299	99	3,785.37
17012896 Total												3,785.37
17012914	6/14/2017	25841	ED'S TROPHIES	199	7	11	134	11	000	6399	NS	320.00
17012914 Total												320.00
17012915	6/14/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	134	11	000	6399	00	208.00
17012915	6/14/2017	00005167	POSITIVE PROMOTIONS, INC.	199	7	11	134	11	000	6399	00	35.00
17012915 Total												243.00
17012918	6/15/2017	34313	VISTA HIGHER LEARNING	199	7	11	009	31	ECH	6321	00	6,930.00
17012918 Total												6,930.00
17012938	6/19/2017	30362	MARTINEZ PAVING CO., INC.	199	7	81	900	99	000	6619	AH	1,907,824.42
17012938 Total												1,907,824.42
17012945	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	046	91	000	6399	99	2,450.00
17012945	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	046	91	000	6399	99	250.00
17012945 Total												2,700.00
17012954	6/19/2017	28007	QUALITY A/C & HEATING	199	7	51	934	99	000	6319	99	13,389.00
17012954	6/19/2017	28007	QUALITY A/C & HEATING	199	7	51	934	99	000	6299	99	780.00
17012954 Total												14,169.00
17012959	6/19/2017	35467	SALUS EDUCATION	199	7	33	881	99	000	6399	00	1,787.50
17012959 Total												1,787.50
17012961	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	047	91	000	6399	99	1,960.00
17012961 Total												1,960.00
17012962	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	001	91	000	6399	99	7,480.00
17012962	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	001	91	000	6399	99	144.95
17012962 Total												7,624.95
17012964	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	99	3,300.00
17012964	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	99	1,279.00
17012964 Total												4,579.00
17012968	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	044	91	000	6399	99	3,277.50
17012968 Total												3,277.50
17012969	6/19/2017	16030	RIDDELL ALL AMERICAN	199	7	36	045	91	000	6399	99	1,960.00
17012969 Total												1,960.00
17012973	6/19/2017	00001053	BSN SPORTS INC	199	7	36	002	91	000	6399	99	3,300.00
17012973	6/19/2017	00001053	BSN SPORTS INC	199	7	36	047	91	000	6399	99	1,279.00
17012973 Total												4,579.00
17012974	6/19/2017	00001053	BSN SPORTS INC	199	7	36	054	91	000	6399	99	3,300.00
17012974	6/19/2017	00001053	BSN SPORTS INC	199	7	36	054	91	000	6399	99	1,279.00
17012974 Total												4,579.00
17013013	6/20/2017	34821	AMAZON.COM LLC	199	7	21	808	99	000	6310	00	1,135.84
17013013	6/20/2017	34821	AMAZON.COM LLC	199	7	21	808	99	000	6310	00	851.88
17013013 Total												1,987.72
17013015	6/20/2017	22557	LOWE'S HOME CENTER, INC.	199	7	21	811	99	000	6399	00	1,215.36
17013015 Total												1,215.36
17013048	6/22/2017	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	7	81	003	99	241	6626	00	27,410.76
17013048 Total												27,410.76
17013050	6/22/2017	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	7	81	003	99	241	6626	00	25,485.47
17013050 Total												25,485.47
17013052	6/22/2017	34821	AMAZON.COM LLC	199	7	11	047	11	000	6399	00	1,799.99
17013052	6/22/2017	34821	AMAZON.COM LLC	199	7	11	047	11	000	6399	00	41.58
17013052	6/22/2017	34821	AMAZON.COM LLC	199	7	11	047	11	000	6399	00	41.98
17013052	6/22/2017	34821	AMAZON.COM LLC	199	7	11	047	11	000	6399	00	16.89
17013052	6/22/2017	34821	AMAZON.COM LLC	199	7	11	047	11	000	6399	00	14.46
17013052 Total												1,914.90
17013067	6/22/2017	35990	NARDIS, INC	199	7	52	952	99	000	6399	01	564.93
17013067	6/22/2017	35990	NARDIS, INC	199	7	52	952	99	000	6399	01	497.57
17013067 Total												1,062.50
17013079	6/22/2017	00013476	SPECTRUM CORPORATION	199	7	21	890	99	000	6249	15	495.87
17013079	6/22/2017	00013476	SPECTRUM CORPORATION	199	7	21	890	99	000	6249	15	95.00
17013079 Total												590.87
17013091	6/22/2017	00000121	GATEWAY GLASS & MIRROR CO.	199	7	51	936	99	000	6319	M6	185.00
17013091	6/22/2017	00000121	GATEWAY GLASS & MIRROR CO.	199	7	51	936	99	000	6319	M6	170.00
17013091	6/22/2017	00000121	GATEWAY GLASS & MIRROR CO.	199	7	51	936	99	000	6319	M6	90.00
17013091 Total												445.00
17013102	6/22/2017	26618	ROPE WORKS, INC.	199	7	51	004	99	000	6299	99	7,700.00
17013102	6/22/2017	26618	ROPE WORKS, INC.	199	7	51	004	99	000	6299	99	1,100.00
17013102	6/22/2017	26618	ROPE WORKS, INC.	199	7	51	004	99	000	6299	99	259.95

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General Operating												
17013133 Total												
17013135	6/26/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	002	11	000	6399	NS	1,360.14
												11.10
17013135	6/26/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	002	11	000	6399	NS	1,798.00
17013135 Total												
												1,809.10
17013136	6/26/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	001	11	000	6399	NS	11.10
17013136	6/26/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	001	11	000	6399	NS	1,798.00
17013136 Total												
												1,809.10
17013153	6/26/2017	00000121	GATEWAY GLASS & MIRROR CO.	199	7	51	936	99	000	6319	M2	531.24
17013153	6/26/2017	00000121	GATEWAY GLASS & MIRROR CO.	199	7	51	936	99	000	6299	00	170.00
17013153 Total												
												701.24
17013173	6/27/2017	00000037	SCHOOL SPECIALTY INC.	199	7	11	134	11	000	6399	NS	1,153.00
17013173 Total												
												1,153.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	600.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	750.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	300.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	360.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	480.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	320.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	480.00
17013197	6/29/2017	28117	HILLJE MUSIC CENTER	199	7	11	002	11	000	6299	99	800.00
17013197 Total												
												4,090.00
17013212	6/29/2017	20135	UNITED RENTALS	199	7	51	936	99	000	6299	PO	2,036.43
17013212	6/29/2017	20135	UNITED RENTALS	199	7	51	936	99	000	6299	PO	0.01
17013212	6/29/2017	20135	UNITED RENTALS	199	7	51	936	99	000	6299	PO	4.48
17013212 Total												
												2,040.92
17013217	6/29/2017	20801	HOME DEPOT	199	7	51	936	99	000	6319	M0	479.88
17013217 Total												
												479.88
17013231	6/29/2017	34155	CIVIL ENGINEERING CONSULTANTS	199	7	81	900	99	000	6619	LB	1,294.00
17013231 Total												
												1,294.00
17013235	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	PO	4,058.86
17013235	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	PO	1,930.71
17013235	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	PO	16,089.29
17013235	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	PO	1,287.14
17013235	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	PO	8,366.43
17013235	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	PO	643.57
17013235 Total												
												32,376.00
17013240	6/29/2017	33457	THYSSENKRUPP ELEVATOR CORPORATION	199	7	51	936	99	000	6299	99	2,000.00
17013240 Total												
												2,000.00
17013241	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	045	99	260	6249	99	3,500.00
17013241 Total												
												3,500.00
17013242	6/29/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	041	99	260	6249	99	11,500.00
17013242 Total												
												11,500.00
17013254	7/10/2017	27479	CLASS UNIFORMS	199	7	36	899	91	000	6499	02	3,648.00
17013254 Total												
												3,648.00
17013269	7/10/2017	00001053	BSN SPORTS INC	199	7	36	044	99	000	6399	99	3,300.00
17013269	7/10/2017	00001053	BSN SPORTS INC	199	7	36	044	99	000	6399	99	1,279.00
17013269 Total												
												4,579.00
17013277	7/11/2017	34039	GA ADVERTISING	199	7	51	936	99	000	6399	00	730.00
17013277 Total												
												730.00
17013287	7/11/2017	32816	GOLDEN RULE SIGNS LLC.	199	7	51	131	99	260	6629	99	17,976.00
17013287 Total												
												17,976.00
17013328	7/13/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	21	811	99	000	6645	00	3,195.00
17013328	7/13/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	21	811	99	000	6645	00	1,860.00
17013328	7/13/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	21	811	99	000	6645	00	875.00
17013328 Total												
												5,930.00
17013346	7/13/2017	00000123	LAREDO MORNING TIMES	199	7	41	703	99	000	6499	00	557.55
17013346 Total												
												557.55
17013347	7/13/2017	00013285	DELL MARKETING L.P.	199	7	32	882	99	000	6645	00	276.47
17013347 Total												
												276.47
17013349	7/13/2017	22557	LOWE'S HOME CENTER, INC.	199	7	51	936	99	000	6319	M6	540.00
17013349	7/13/2017	22557	LOWE'S HOME CENTER, INC.	199	7	51	936	99	000	6319	M6	195.20
17013349	7/13/2017	22557	LOWE'S HOME CENTER, INC.	199	7	51	936	99	000	6319	M6	70.40
17013349	7/13/2017	22557	LOWE'S HOME CENTER, INC.	199	7	51	936	99	000	6319	PO	512.00
17013349 Total												
												1,317.60
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	19.20
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	35.41
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	15.00
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	2.56
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	105.00
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	21.15
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	27.69

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General Operating												
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	5.19
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	3.79
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	0.92
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	12.12
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	2.84
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	31.76
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	246.70
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	11.39
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	11.39
17013353	7/13/2017	17622	THREE - G ELECTRICAL SUPPLY	199	7	51	936	99	000	6319	PO	5.84
17013353 Total												557.95
17013362	7/13/2017	33457	THYSSENKRUPP ELEVATOR CORPORATION	199	7	51	936	99	000	6319	M6	2,715.00
17013362 Total												2,715.00
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	195.00
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	715.86
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	82.92
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	5.72
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	30.52
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	86.28
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	715.86
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	82.92
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	5.72
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	30.52
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	86.28
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	203.00
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	110.72
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	574.16
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	7.54
17013380	7/17/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	13.92
17013380 Total												2,946.94
17013390	7/18/2017	00001053	BSN SPORTS INC	199	7	36	003	91	000	6399	99	1,044.00
17013390	7/18/2017	00001053	BSN SPORTS INC	199	7	36	003	91	000	6399	99	1,044.00
17013390	7/18/2017	00001053	BSN SPORTS INC	199	7	36	003	91	000	6399	99	909.00
17013390 Total												2,997.00
17013391	7/18/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	99	1,000.00
17013391	7/18/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	99	800.00
17013391	7/18/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	99	160.00
17013391	7/18/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	003	91	000	6399	99	40.00
17013391 Total												2,000.00
17013402	7/18/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	78.92
17013402	7/18/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	6.10
17013402	7/18/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	10.10
17013402	7/18/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	52.32
17013402 Total												147.44
17013408	7/19/2017	29594	TOYOTA LIFT OF SOUTH TX	199	7	51	911	99	000	6249	00	180.00
17013408 Total												180.00
17013411	7/19/2017	36582	DAVIS DEMOGRAPHICS & PLANNING, INC.	199	7	51	732	99	000	6299	99	2,750.00
17013411	7/19/2017	36582	DAVIS DEMOGRAPHICS & PLANNING, INC.	199	7	51	732	99	000	6299	99	1,395.00
17013411 Total												4,145.00
17013441	7/19/2017	22767	M1 NETWORKS, INC.	199	7	21	878	24	000	6299	00	335.00
17013441	7/19/2017	22767	M1 NETWORKS, INC.	199	7	21	878	24	000	6299	00	65.00
17013441	7/19/2017	22767	M1 NETWORKS, INC.	199	7	21	878	24	000	6299	00	195.00
17013441 Total												595.00
17013463	7/20/2017	00000119	J.R. INC.	199	7	51	003	99	000	6399	BD	11,376.00
17013463	7/20/2017	00000119	J.R. INC.	199	7	51	003	99	000	6399	BD	1,000.00
17013463 Total												12,376.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	1,854.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,781.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	3,244.50
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,781.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,781.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,781.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	1,134.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,781.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	1,134.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	463.50
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	927.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	334.80
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,227.80
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,835.00
17013473	7/20/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	5,872.50

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General Operating												
17013473	7/24/2017	36377	SOCIAL STUDIES SCHOOL SERV- NYSTROM	199	7	11	134	11	000	6399	NS	2,035.93
17013473 Total												35,968.03
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	1,274.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	110.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	84.90
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	110.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	110.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	110.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	110.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	110.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	169.84
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	288.84
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	67.84
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	509.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	229.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	290.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	399.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	229.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	382.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	382.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	254.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	263.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	101.04
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	254.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	4,249.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	59.10
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	271.60
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	203.20
17013474	7/20/2017	36375	KAPLAN EARLY LEARNING COMPANY	199	7	11	134	11	000	6399	NS	8,031.66
17013474 Total												18,357.72
17013476	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	380.00
17013476 Total												380.00
17013477	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	760.00
17013477 Total												760.00
17013478	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	190.00
17013478 Total												190.00
17013479	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	95.00
17013479 Total												95.00
17013480	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	190.00
17013480 Total												190.00
17013481	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	380.00
17013481 Total												380.00
17013482	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	380.00
17013482 Total												380.00
17013483	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	682.18
17013483 Total												682.18
17013484	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	570.00
17013484 Total												570.00
17013485	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	760.00
17013485 Total												760.00
17013486	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	420.00
17013486 Total												420.00
17013492	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	5,309.94
17013492 Total												5,309.94
17013503	7/24/2017	00001700	RAPID PRINT	199	7	32	831	99	000	6398	00	2,992.00
17013503 Total												2,992.00
17013504	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6249	99	1,864.83
17013504 Total												1,864.83
17013541	7/24/2017	28018	LODDE BUSINESS SYSTEMS	199	7	41	701	99	000	6310	99	363.00
17013541	7/24/2017	28018	LODDE BUSINESS SYSTEMS	199	7	41	701	99	000	6310	99	605.00
17013541	7/24/2017	28018	LODDE BUSINESS SYSTEMS	199	7	41	701	99	000	6310	99	363.00
17013541	7/24/2017	28018	LODDE BUSINESS SYSTEMS	199	7	41	701	99	000	6310	99	605.00
17013541	7/24/2017	28018	LODDE BUSINESS SYSTEMS	199	7	41	701	99	000	6310	99	125.00
17013541 Total												2,061.00
17013544	7/24/2017	00000298	SCANTRON CORPORATION	199	7	23	002	99	000	6649	NS	2,860.00
17013544 Total												2,860.00
17013571	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6269	H3	22,444.68
17013571	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6269	H3	2,512.11
17013571	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6269	H3	3,411.48
17013571	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6269	H3	1,471.68
17013571	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6269	H3	3,300.00
17013571	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6269	H3	4,800.00

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General Operating												
17013571	7/24/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6269	H3	500.00
17013571 Total												38,439.95
17013579	7/25/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6249	00	206.00
17013579	7/25/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6249	00	546.96
17013579	7/25/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6249	00	607.44
17013579	7/25/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6249	00	58.08
17013579 Total												1,418.48
17013591	7/25/2017	00000119	J.R. INC.	199	7	51	054	99	000	6399	99	182.02
17013591	7/25/2017	00000119	J.R. INC.	199	7	51	054	99	000	6399	99	724.31
17013591	7/25/2017	00000119	J.R. INC.	199	7	51	054	99	000	6399	99	204.50
17013591	7/25/2017	00000119	J.R. INC.	199	7	51	054	99	000	6399	99	262.04
17013591	7/25/2017	00000119	J.R. INC.	199	7	51	054	99	000	6399	99	296.04
17013591 Total												1,668.91
17013594	7/25/2017	00004938	ADAMS PRINTING COMPANY	199	7	41	741	99	000	6399	00	1,550.40
17013594 Total												1,550.40
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	102.99
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	74.86
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	67.08
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	167.12
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	49.99
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	79.64
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	39.98
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	25.78
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	25.18
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	17.98
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	27.98
17013611	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	399.99
17013611 Total												1,078.57
17013625	7/27/2017	24584	SHI GOVERNMENT SOLUTIONS, INC.	199	7	41	702	99	000	6310	99	51.00
17013625 Total												51.00
17013628	7/27/2017	25313	ALLIED FIRE PROTECTION LP	199	7	51	936	99	000	6299	00	2,045.00
17013628 Total												2,045.00
17013636	7/27/2017	22542	SIMPLEX GRINNELL LP	199	7	51	936	99	000	6299	PO	3,855.64
17013636 Total												3,855.64
17013642	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	2,870.40
17013642	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	198.40
17013642	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	297.60
17013642	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	198.40
17013642	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	176.62
17013642	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	44.94
17013642	7/27/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	716.00
17013642 Total												4,502.36
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	130.39
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	157.00
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	428.92
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	226.80
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	473.55
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	115.96
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	85.23
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	27.70
17013643	7/27/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	182.13
17013643 Total												1,827.68
17013673	7/31/2017	32816	GOLDEN RULE SIGNS-LLC.	199	7	51	045	99	260	6629	99	19,244.20
17013673 Total												19,244.20
17013679	7/31/2017	38446	MORGAN BUILDING TRANSPORT CORP.	199	7	51	045	99	260	6629	99	6,310.00
17013679 Total												6,310.00
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	132.90
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	211.50
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	90.50
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	172.60
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	267.30
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	274.20
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	245.28
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	149.50
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	131.30
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	209.70
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	116.40
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	97.38
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	23.94
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	8.98
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	89.98

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	49.90
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	89.97
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	82.40
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	74.65
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	89.99
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	71.76
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	71.76
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	143.88
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	47.76
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	35.76
17013684	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	20.00
17013684 Total												2,999.29
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	354.40
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	282.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	90.50
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	77.60
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	851.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	731.20
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	149.50
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	262.60
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	172.60
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	20.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	119.20
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	119.90
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	89.70
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	129.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	27.92
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	169.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	199.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	198.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	158.00
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	179.98
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	179.60
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	63.84
17013687	7/31/2017	22557	LOWE'S HOME CENTER, INC.	199	7	11	001	22	000	6399	00	399.00
17013687 Total												5,023.54
17013690	7/31/2017	00001005	APPLE, INC.	199	7	41	701	99	000	6645	99	3,618.99
17013690	7/31/2017	00001005	APPLE, INC.	199	7	41	701	99	000	6645	99	183.00
17013690	7/31/2017	00001005	APPLE, INC.	199	7	41	701	99	000	6645	99	73.00
17013690	7/31/2017	00001005	APPLE, INC.	199	7	41	701	99	000	6645	99	119.00
17013690	7/31/2017	00001005	APPLE, INC.	199	7	41	701	99	000	6645	99	1,196.00
17013690	7/31/2017	00001005	APPLE, INC.	199	7	41	701	99	000	6645	99	45.00
17013690 Total												5,234.99
17013702	8/1/2017	22532	PEARSON EDUCATION (K-12)	199	7	11	105	11	000	6310	00	3,963.12
17013702	8/1/2017	22532	PEARSON EDUCATION (K-12)	199	7	11	105	11	000	6310	BD	3,341.79
17013702	8/1/2017	22532	PEARSON EDUCATION (K-12)	199	7	11	105	11	000	6310	BD	620.92
17013702 Total												7,925.83
17013704	8/1/2017	00000123	LAREDO MORNING TIMES	199	7	41	737	99	000	6499	00	688.27
17013704 Total												688.27
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	86.67
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	111.11
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	27.78
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	9.34
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	59.61
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	49.54
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	81.36
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	99.08
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	157.75
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	138.89
17013713	8/2/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	170.00
17013713 Total												991.13
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	90.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	96.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	75.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	75.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	200.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	400.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	400.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	210.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	158.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	29.70

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	45.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	75.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	75.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	30.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	120.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	74.96
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	127.50
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	32.50
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	58.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	42.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	75.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	142.50
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	28.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	120.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	52.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	30.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	7.00
17013714	8/2/2017	34336	PRAXAIR DISTRIBUTION, INC.	199	7	11	001	22	000	6399	00	9.95
17013714 Total												2,878.11
17013725	8/2/2017	23534	AWARD MASTERZ	199	7	11	807	11	000	6499	00	337.50
17013725	8/2/2017	23534	AWARD MASTERZ	199	7	11	807	11	000	6499	00	216.00
17013725	8/2/2017	23534	AWARD MASTERZ	199	7	11	807	11	000	6499	00	189.00
17013725 Total												742.50
17013734	8/2/2017	28858	RIYED ENTERPRISES LLC	199	7	51	936	99	000	6299	00	5,500.00
17013734 Total												5,500.00
17013737	8/2/2017	00001432	TEXAS SCENIC CO	199	7	51	936	99	000	6299	00	1,000.00
17013737 Total												1,000.00
17013738	8/2/2017	33907	ACHIEVE3000, INC.	199	7	11	807	11	000	6299	99	75,000.00
17013738 Total												75,000.00
17013754	8/3/2017	26152	LA FLECHA MATERIALS	199	7	51	009	99	000	6399	BD	1,428.00
17013754	8/3/2017	26152	LA FLECHA MATERIALS	199	7	51	009	99	000	6399	BD	50.00
17013754 Total												1,478.00
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	304.80
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	75.25
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	15.25
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	18.25
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	21.27
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	35.25
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	879.25
17013783	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	12.79
17013783 Total												1,362.11
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	35.99
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	18.38
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	59.34
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	143.90
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	22.95
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	20.43
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	23.68
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	85.00
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	239.99
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	70.65
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	85.10
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	149.95
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	124.95
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	14.88
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	34.60
17013785	8/3/2017	34821	AMAZON.COM LLC	199	7	51	001	99	000	6399	NS	10.92
17013785 Total												1,140.71
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	81.92
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	869.96
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	997.47
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	529.98
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	98.93
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	149.49
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	71.99
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	75.77
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	64.34
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	81.98
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	39.88
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	216.36
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	188.76

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	119.90
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	25.98
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	102.88
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	102.96
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	84.95
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	136.38
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	129.90
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	91.70
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	99.70
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	48.90
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	129.90
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	79.94
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	99.70
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	26.91
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	26.91
17013786	8/3/2017	00000073	WALMART	199	7	51	134	99	000	6399	NS	13.36
17013786 Total												4,786.80
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	54.00
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	28.36
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	54.98
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	81.94
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	41.22
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	37.49
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	49.98
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	208.00
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	134.00
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	69.72
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	166.26
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	139.46
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	94.96
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	91.12
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	124.14
17013787	8/3/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	89.85
17013787 Total												1,465.48
17013796	8/3/2017	00000135	SHERWIN WILLIAMS	199	7	51	009	99	000	6399	BD	5,000.00
17013796 Total												5,000.00
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	83.70
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	118.96
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	57.24
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	57.24
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	13.02
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	13.44
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	6.16
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	12.18
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	15.36
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	12.22
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	7.00
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	7.00
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	7.96
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	9.98
17013806	8/3/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	8.32
17013806 Total												429.78
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	125.99
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	20.38
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	237.26
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	113.89
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	28.48
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	20.38
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	9.49
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	15.19
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	3.32
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	14.24
17013820	8/7/2017	00000393	ORIENTAL TRADING CO., INC.	199	7	61	878	99	000	6399	00	4.73
17013820 Total												593.35
17013828	8/7/2017	00013285	DELL MARKETING L.P.	163	7	21	832	99	000	6310	00	997.38
17013828 Total												997.38
17013830	8/7/2017	19706	DON JOHNSTON, INC.	163	7	21	832	99	000	6310	00	1,197.60
17013830	8/7/2017	19706	DON JOHNSTON, INC.	163	7	21	832	99	000	6310	00	95.81
17013830 Total												1,293.41
17013838	8/7/2017	29051	TERRACON CONSULTANTS, INC.	199	7	51	934	99	000	6299	99	1,990.00
17013838 Total												1,990.00

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17013849	8/8/2017	00000287	DEMCO	199	7	11	001	11	000	6399	NS	4,380.00
17013849 Total												4,380.00
17013882	8/9/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	35.98
17013882	8/9/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	112.23
17013882	8/9/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	44.50
17013882	8/9/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	117.44
17013882	8/9/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	45.87
17013882 Total												356.02
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	16.57
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	5.65
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	10.72
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	0.90
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	3.24
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	143.90
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	14.75
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	14.29
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	14.49
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	23.20
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	29.22
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	50.88
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	20.76
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	30.54
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	227.65
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	23.59
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	24.17
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	30.00
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	9.74
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	9.74
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	36.72
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	5.91
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	73.70
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	17.80
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	14.55
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	39.38
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	89.96
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	14.29
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	215.93
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	30.54
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	3.70
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	10.26
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	10.26
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	10.70
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	12.44
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	19.15
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	51.99
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	90.99
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	25.80
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	2.98
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	3.89
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	3.89
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	6.49
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	11.56
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	11.50
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	9.74
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	7.14
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	7.21
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	13.05
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	13.44
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	116.99
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	123.49
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	19.49
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	8.64
17013883	8/9/2017	00000037	SCHOOL SPECIALTY INC.	199	7	31	134	99	000	6399	NS	22.09
17013883 Total												1,859.66
17013884	8/9/2017	00000287	DEMCO	199	7	12	134	99	000	6399	NS	874.00
17013884 Total												874.00
17013892	8/9/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	2,686.25
17013892	8/9/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	2,686.25
17013892	8/9/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	612.00
17013892	8/9/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	739.00
17013892	8/9/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	131.50

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17013892	8/9/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	150.00
17013892 Total												7,005.00
17013918	8/9/2017	00010189	DELL MARKETING	199	7	11	838	22	000	6645	99	5,340.00
17013918	8/9/2017	00010189	DELL MARKETING	199	7	11	838	22	000	6645	99	750.00
17013918 Total												6,090.00
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	79.80
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	15.74
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	15.94
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	21.60
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	48.50
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	5.97
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	5.97
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	5.97
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	15.92
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	7.96
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	7.96
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	6.76
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	6.97
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	25.08
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	11.96
17013923	8/10/2017	00000073	WALMART	199	7	11	134	11	000	6399	NS	7.96
17013923 Total												290.06
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	26.14
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	12.32
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	30.10
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	33.87
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	15.88
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	21.32
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	24.68
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	27.98
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	16.32
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	15.39
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	34.12
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	45.87
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	48.20
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	44.63
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	48.60
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	52.50
17013924	8/10/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	8.94
17013924 Total												506.86
17013925	8/10/2017	32816	GOLDEN RULE SIGNS LLC.	199	7	51	003	99	260	6629	99	19,244.20
17013925 Total												19,244.20
17013926	8/10/2017	38446	MORGAN BUILDING TRANSPORT CORP.	199	7	51	109	99	000	6249	99	6,689.00
17013926 Total												6,689.00
17013940	8/10/2017	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	199	7	51	936	99	000	6299	00	8,500.00
17013940 Total												8,500.00
17013941	8/10/2017	34051	ADVANCED COMMUNICATIONS & CABLING	199	7	51	936	99	000	6299	00	660.00
17013941 Total												660.00
17013942	8/10/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	598.74
17013942	8/10/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	91.02
17013942	8/10/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	60.78
17013942	8/10/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	211.91
17013942	8/10/2017	00009999	TIMS SOUTH TEXAS, LLC	199	7	51	936	99	000	6319	M7	211.91
17013942 Total												1,174.36
17013944	8/10/2017	00004611	GRAINGER, INC.	199	7	51	936	99	000	6319	M2	5,910.50
17013944 Total												5,910.50
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	40.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	80.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	40.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	100.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	64.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	80.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	100.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	159.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	60.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	35.00
17013960	8/11/2017	00000073	WALMART	199	7	23	134	99	000	6399	NS	40.00
17013960 Total												798.00
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	69.40
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	156.12
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	54.20

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	47.52
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	65.35
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	113.85
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	53.35
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	107.60
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	60.74
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	157.80
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	98.68
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	124.40
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	124.00
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	66.67
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	97.22
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	52.12
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	208.48
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	194.88
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	273.75
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	271.20
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	307.80
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	96.30
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	212.68
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	499.98
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	48.00
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	108.00
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	64.20
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	75.00
17013979	8/11/2017	20073	LAREDO DISCOUNT METALS	199	7	11	001	22	000	6399	00	83.16
17013979 Total												3,892.45
17013991	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	225.00
17013991	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	1,428.00
17013991	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	369.50
17013991 Total												2,022.50
17013992	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	307.00
17013992	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	767.50
17013992	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	204.00
17013992	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	780.00
17013992 Total												2,058.50
17013993	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	153.50
17013993	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	575.00
17013993	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	600.00
17013993	8/11/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	1,611.75
17013993 Total												2,940.25
17013994	8/11/2017	29051	TERRACON CONSULTANTS, INC.	199	7	51	934	99	000	6299	99	3,980.00
17013994 Total												3,980.00
17014008	8/11/2017	00000178	R & M REFRIGERATION	199	7	51	934	99	000	6319	99	214.05
17014008	8/11/2017	00000178	R & M REFRIGERATION	199	7	51	934	99	000	6319	99	2.58
17014008 Total												216.63
17014038	8/14/2017	29051	TERRACON CONSULTANTS, INC.	199	7	81	900	99	000	6619	AH	38,492.00
17014038 Total												38,492.00
17014040	8/14/2017	00000119	J.R. INC.	199	7	11	824	23	000	6399	99	1,570.80
17014040	8/14/2017	00000119	J.R. INC.	199	7	11	824	23	000	6399	99	398.60
17014040	8/14/2017	00000119	J.R. INC.	199	7	11	824	23	000	6399	99	1,879.50
17014040	8/14/2017	00000119	J.R. INC.	199	7	11	824	23	000	6399	99	870.60
17014040	8/14/2017	00000119	J.R. INC.	199	7	11	824	23	000	6399	99	461.10
17014040	8/14/2017	00000119	J.R. INC.	199	7	11	824	23	000	6399	99	130.45
17014040	8/14/2017	00000119	J.R. INC.	199	7	11	824	23	000	6399	99	705.80
17014040 Total												6,016.85
17014042	8/14/2017	20962	JOHN DEERE COMPANY	199	7	36	899	91	000	6249	99	19,803.95
17014042 Total												19,803.95
17014069	8/15/2017	33439	ANDERSON COLUMBIA CO, INC.	199	7	51	936	99	000	6319	M6	700.00
17014069	8/15/2017	33439	ANDERSON COLUMBIA CO, INC.	199	7	51	936	99	000	6319	M6	525.00
17014069 Total												1,225.00
17014085	8/15/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	99	4,355.54
17014085	8/15/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	99	94.80
17014085	8/15/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	99	22.88
17014085	8/15/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	99	16.17
17014085	8/15/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	99	259.74
17014085	8/15/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	99	26.00
17014085 Total												4,775.13
17014089	8/15/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	237.00
17014089	8/15/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	7.45
17014089	8/15/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	116.20

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17014089	8/15/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	665.00
17014089	8/15/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	123.75
17014089 Total												1,149.40
17014095	8/15/2017	22767	M1 NETWORKS, INC.	162	7	36	992	99	000	6299	00	410.00
17014095	8/15/2017	22767	M1 NETWORKS, INC.	162	7	36	992	99	000	6299	00	195.00
17014095	8/15/2017	22767	M1 NETWORKS, INC.	162	7	36	992	99	000	6299	00	130.00
17014095 Total												735.00
17014121	8/16/2017	29833	GCR TIRE CENTER	199	7	52	952	99	000	6319	00	859.84
17014121 Total												859.84
17014130	8/16/2017	00001250	SUNBELT AIR CONDITIONING SERVICE	199	7	51	934	99	000	6249	99	850.00
17014130 Total												850.00
17014134	8/16/2017	17966	THE MARIACHI CONNECTION	199	7	36	046	99	000	6399	BD	8,840.00
17014134 Total												8,840.00
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	041	99	260	6249	99	5,966.66
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	048	99	260	6249	99	5,966.67
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	054	99	260	6249	99	5,966.67
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	041	99	260	6249	99	1,510.00
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	048	99	260	6249	99	1,510.00
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	054	99	260	6249	99	1,510.00
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	041	99	260	6249	99	1,300.00
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	048	99	260	6249	99	1,300.00
17014135	8/16/2017	27619	QUALITY HARDWOOD FLOORS, INC.	199	7	51	054	99	260	6249	99	1,300.00
17014135 Total												26,330.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	75.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	110.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	30.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	40.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	30.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	110.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	22.14
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	385.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	75.00
17014145	8/16/2017	00005363	NOVASTAR	199	7	31	811	99	000	6399	99	4.00
17014145 Total												881.14
17014148	8/16/2017	24584	SHI GOVERNMENT SOLUTIONS, INC.	199	7	36	899	91	000	6399	00	153.00
17014148 Total												153.00
17014154	8/16/2017	16954	OK TOURS LLC	199	7	36	001	99	000	6412	15	15,750.00
17014154 Total												15,750.00
17014155	8/17/2017	00000674	OFFICE DEPOT	199	7	23	134	99	000	6649	NS	1,292.30
17014155	8/17/2017	00000674	OFFICE DEPOT	199	7	23	134	99	000	6399	NS	314.86
17014155 Total												1,607.16
17014176	8/17/2017	30127	HOUGHTON MIFFLIN HARCOURT	199	7	11	871	25	000	6339	00	335.54
17014176	8/17/2017	30127	HOUGHTON MIFFLIN HARCOURT	199	7	11	871	25	000	6339	00	3,355.36
17014176	8/17/2017	30127	HOUGHTON MIFFLIN HARCOURT	199	7	11	871	25	000	6339	00	3,355.36
17014176 Total												7,046.26
17014194	8/17/2017	21664	CDW-GOVERNMENT, INC.	199	7	21	807	99	000	6399	00	2,326.06
17014194 Total												2,326.06
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	7.20
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	296.80
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	189.00
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	228.90
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	14.40
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	116.20
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	156.00
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	199	7	36	890	99	000	6399	15	279.60
17014198 Total												1,288.10
17014202	8/17/2017	33840	INSIGHT PUBLIC SECTOR, INC.	199	7	51	880	99	000	6319	00	924.00
17014202 Total												924.00
17014209	8/18/2017	00006667	PETER PAN STUDIO	199	7	41	702	99	000	6499	00	479.70
17014209 Total												479.70
17014215	8/18/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	11,997.00
17014215	8/18/2017	00004771	LAREDO COMMUNITY COLLEGE	199	7	11	876	31	000	6321	00	11,997.00
17014215 Total												23,994.00
17014219	8/18/2017	29833	GCR TIRE CENTER	199	7	52	952	99	000	6319	00	202.76
17014219 Total												202.76
17014220	8/18/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	290.00
17014220	8/18/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	475.20
17014220	8/18/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	49.14
17014220	8/18/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	2.16
17014220	8/18/2017	00000066	CLARK HARDWARE	199	7	51	936	99	000	6319	M4	26.67
17014220 Total												843.17

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General Operating												
17014225	8/18/2017	00000396	WILLIAM V. MACGILL & CO.	199	7	33	134	99	000	6399	NS	308.75
17014225 Total												308.75
17014231	8/18/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	87.73
17014231	8/18/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	211.25
17014231	8/18/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	225.04
17014231	8/18/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	176.94
17014231	8/18/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	18.96
17014231	8/18/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	88.72
17014231	8/18/2017	34821	AMAZON.COM LLC	199	7	23	001	99	000	6399	NS	4.99
17014231 Total												813.63
17014235	8/18/2017	35990	NARDIS, INC	199	7	52	952	99	000	6399	00	625.00
17014235 Total												625.00
17014236	8/18/2017	35990	NARDIS, INC	199	7	52	952	99	000	6399	01	301.25
17014236	8/18/2017	35990	NARDIS, INC	199	7	52	952	99	000	6399	01	1,202.25
17014236	8/18/2017	35990	NARDIS, INC	199	7	52	952	99	000	6399	01	2,925.00
17014236 Total												4,428.50
17014237	8/18/2017	00007339	GALL'S INC.	199	7	52	952	99	000	6399	01	945.00
17014237	8/18/2017	00007339	GALL'S INC.	199	7	52	952	99	000	6399	01	105.00
17014237	8/18/2017	00007339	GALL'S INC.	199	7	52	952	99	000	6399	01	600.00
17014237	8/18/2017	00007339	GALL'S INC.	199	7	52	952	99	000	6399	01	1,200.00
17014237	8/18/2017	00007339	GALL'S INC.	199	7	52	952	99	000	6399	01	600.00
17014237	8/18/2017	00007339	GALL'S INC.	199	7	52	952	99	000	6399	01	575.00
17014237	8/18/2017	00007339	GALL'S INC.	199	7	52	952	99	000	6399	01	575.00
17014237 Total												4,600.00
17014238	8/18/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	663.00
17014238	8/18/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	882.00
17014238	8/18/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	255.95
17014238	8/18/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	217.56
17014238	8/18/2017	25266	GT DISTRIBUTORS, INC.	199	7	52	952	99	000	6399	00	54.39
17014238 Total												2,072.90
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	420.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	840.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	840.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	630.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	840.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	630.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	1,155.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	1,155.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	840.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	1,155.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	1,155.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	420.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	420.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	420.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	420.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	420.00
17014247	8/21/2017	33501	RELIAPOLE INSPECTION SERVICES COMP.	199	7	51	936	99	000	6299	00	420.00
17014247 Total												11,760.00
17014255	8/21/2017	00003726	UTHSCSA CONTINUING NURSING ED.	199	7	11	838	22	000	6499	00	4,500.00
17014255 Total												4,500.00
17014257	8/21/2017	33393	CENGAGE LEARNING, INC.	199	7	11	838	22	000	6399	00	4,680.00
17014257 Total												4,680.00
17014258	8/21/2017	00000450	SAM'S	162	7	36	992	99	000	6399	00	2,699.82
17014258 Total												2,699.82
17014266	8/21/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	92.40
17014266	8/21/2017	00000135	SHERWIN WILLIAMS	199	7	51	936	99	000	6319	M6	92.40
17014266 Total												184.80
17014268	8/21/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	67.50
17014268	8/21/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	21.22
17014268	8/21/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	221.44
17014268	8/21/2017	36222	MAE POWER EQUIPMENT	199	7	51	936	99	000	6319	M1	178.72
17014268 Total												488.88
17014271	8/21/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	00	1,680.00
17014271 Total												1,680.00
17014272	8/21/2017	30969	AMERICAN CONTRACTING AND ROOFING	199	7	51	936	99	000	6299	00	2,450.00
17014272 Total												2,450.00
17014278	8/22/2017	32960	THE WORD STATION, LLC	199	7	11	876	31	000	6399	00	1,200.00
17014278 Total												1,200.00
17014299	8/23/2017	00001005	APPLE, INC.	199	7	11	002	11	000	6645	99	238.00
17014299	8/23/2017	00001005	APPLE, INC.	199	7	11	002	11	000	6645	99	3,634.00
17014299	8/23/2017	00001005	APPLE, INC.	199	7	11	002	11	000	6645	99	518.00
17014299 Total												4,390.00

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General Operating												
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	22.80
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	280.46
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	329.85
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	23.85
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	23.85
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	23.85
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	23.85
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	23.85
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	23.85
17014300	8/23/2017	00000008	EXECUTIVE OFFICE SUPPLY	199	7	11	134	11	000	6399	NS	23.85
17014300 Total												800.06
17014308	8/23/2017	00001005	APPLE, INC.	199	7	36	003	99	000	6645	BD	138.00
17014308	8/23/2017	00001005	APPLE, INC.	199	7	36	003	99	000	6645	BD	3,398.00
17014308 Total												3,536.00
17014309	8/23/2017	36490	GRAPHICS STORE LLC	199	7	11	048	11	000	6499	BD	1,331.79
17014309	8/23/2017	36490	GRAPHICS STORE LLC	199	7	11	048	11	000	6499	BD	74.65
17014309	8/23/2017	36490	GRAPHICS STORE LLC	199	7	11	048	11	000	6499	BD	31.86
17014309 Total												1,438.30
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	990.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	138.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	444.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	172.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	88.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	64.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	210.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	816.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	899.84
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	888.30
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	138.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	86.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	148.00
17014315	8/23/2017	35469	CARDINAL'S SPORTS CENTER INC.	199	7	36	009	99	000	6399	BD	108.00
17014315 Total												5,190.14
17014318	8/23/2017	00000450	SAM'S	162	7	36	992	99	000	6399	00	525.00
17014318	8/23/2017	00000450	SAM'S	162	7	36	992	99	000	6499	00	517.50
17014318 Total												1,042.50
17014321	8/23/2017	00000450	SAM'S	199	7	36	899	91	000	6399	00	2,000.00
17014321 Total												2,000.00
17014325	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	5,700.00
17014325	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	3,600.00
17014325	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014325	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014325 Total												13,600.00
17014326	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	5,700.00
17014326	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	3,600.00
17014326	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014326	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014326 Total												13,600.00
17014327	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	3,600.00
17014327	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	5,700.00
17014327	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	3,600.00
17014327	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014327	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014327 Total												17,200.00
17014328	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	3,600.00
17014328	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	5,700.00
17014328	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	3,600.00
17014328	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014328	8/23/2017	23634	CERTIPORT	199	7	11	838	22	000	6310	00	2,150.00
17014328 Total												17,200.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	3,841.50
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	5,082.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	708.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	690.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	1,192.80
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	1,555.20
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	1,192.50
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	1,203.60
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	300.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	118.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	148.56

PO #	Date Enc	Vend No	Ven Name	Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
General Operating												
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	545.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	408.60
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	1,145.10
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	612.50
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	612.50
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	847.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	445.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	354.75
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	304.80
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	722.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	132.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	168.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	73.10
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	107.10
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	113.52
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	158.70
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	139.20
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	840.00
17014330	8/23/2017	00000228	GULF COAST PAPER CO., INC.	199	7	51	951	99	000	6319	99	189.00
17014330 Total												23,950.03
17014331	8/23/2017	00001053	BSN SPORTS INC	199	7	36	899	91	000	6399	00	509.97
17014331 Total												509.97
17014332	8/23/2017	24344	BILL GUTHRIE SPORTS, INC.	199	7	36	899	91	000	6399	00	720.00
17014332 Total												720.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	115.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	90.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	100.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	270.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	220.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	100.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	325.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	325.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	325.00
17014335	8/23/2017	28117	HILLJE MUSIC CENTER	199	7	36	009	99	000	6249	15	325.00
17014335 Total												2,195.00
17014337	8/23/2017	35019	SOUTHWEST STRINGS	199	7	21	890	99	000	6649	15	41.99
17014337	8/23/2017	35019	SOUTHWEST STRINGS	199	7	21	890	99	000	6649	15	269.00
17014337 Total												310.99
17014343	8/23/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	M3	2,177.77
17014343	8/23/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	M3	22.88
17014343	8/23/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	M3	16.17
17014343	8/23/2017	00000954	TRANE CO.,THE	199	7	51	934	99	000	6319	M3	47.40
17014343 Total												2,264.22
17014347	8/23/2017	00000073	WALMART	199	7	52	952	99	000	6399	00	209.52
17014347 Total												209.52
17014356	8/23/2017	00000073	WALMART	199	7	11	048	11	000	6499	BD	550.00
17014356 Total												550.00
17014364	8/24/2017	19370	MACGILL	199	7	33	881	99	000	6399	99	87.42
17014364	8/24/2017	19370	MACGILL	199	7	33	881	99	000	6399	99	144.00
17014364	8/24/2017	19370	MACGILL	199	7	33	881	99	000	6399	99	88.00
17014364	8/24/2017	19370	MACGILL	199	7	33	881	99	000	6399	99	234.65
17014364 Total												554.07
17014371	8/24/2017	00000135	SHERWIN WILLIAMS	199	7	51	044	99	000	6399	99	174.40
17014371	8/24/2017	00000135	SHERWIN WILLIAMS	199	7	51	044	99	000	6399	99	104.15
17014371	8/24/2017	00000135	SHERWIN WILLIAMS	199	7	51	044	99	000	6399	99	174.40
17014371	8/24/2017	00000135	SHERWIN WILLIAMS	199	7	51	044	99	000	6399	99	174.40
17014371	8/24/2017	00000135	SHERWIN WILLIAMS	199	7	51	044	99	000	6399	99	14.10
17014371 Total												641.45
17014377	8/24/2017	38494	BEDFORD, FREEMAN & WORTH PUBLISHING	199	7	11	876	31	000	6329	00	98.94
17014377	8/24/2017	38494	BEDFORD, FREEMAN & WORTH PUBLISHING	199	7	11	876	31	000	6329	00	3,896.90
17014377	8/24/2017	38494	BEDFORD, FREEMAN & WORTH PUBLISHING	199	7	11	876	31	000	6329	00	1,050.00
17014377 Total												5,045.84
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	499.00
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	499.00
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	24.98
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	10.68
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	3.56
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	28.98
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	494.10
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	25.97
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	149.00

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General Operating												
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	14.98
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	599.00
17014387	8/24/2017	22557	LOWE'S HOME CENTER, INC.	163	7	21	832	99	000	6649	00	99.00
17014387 Total												2,448.25
17014402	8/25/2017	00004232	WENGER CORPORATION	199	7	11	001	11	000	6399	99	468.00
17014402	8/25/2017	00004232	WENGER CORPORATION	199	7	11	001	11	000	6399	99	9,035.00
17014402	8/25/2017	00004232	WENGER CORPORATION	199	7	11	001	11	000	6399	99	513.00
17014402	8/25/2017	00004232	WENGER CORPORATION	199	7	11	001	11	000	6399	99	955.00
17014402 Total												10,971.00
17014405	8/25/2017	00000143	LAREDO FENCE MATERIALS, INC.	199	7	51	936	99	000	6299	00	13,350.00
17014405 Total												13,350.00
17014409	8/25/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	31	134	99	000	6645	NS	549.00
17014409	8/25/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	31	134	99	000	6645	NS	12.00
17014409	8/25/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	31	134	99	000	6645	NS	259.00
17014409	8/25/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	31	134	99	000	6645	NS	189.00
17014409	8/25/2017	00000029	AUDIO-VISUAL AIDS CORP.	199	7	31	134	99	000	6645	NS	17.00
17014409 Total												1,026.00
17014411	8/25/2017	00000119	J.R. INC.	199	7	23	009	99	000	6399	99	964.80
17014411	8/25/2017	00000119	J.R. INC.	199	7	23	009	99	000	6399	99	1,041.72
17014411	8/25/2017	00000119	J.R. INC.	199	7	23	009	99	000	6399	99	1,176.84
17014411	8/25/2017	00000119	J.R. INC.	199	7	23	009	99	000	6399	99	2,782.47
17014411 Total												5,965.83
17014419	8/28/2017	28858	RIYED ENTERPRISES LLC	199	7	51	936	99	000	6299	00	5,800.00
17014419 Total												5,800.00
17014420	8/28/2017	31745	NETSYNC NETWORK SOLUTIONS	199	7	51	934	99	000	6310	00	158.40
17014420	8/28/2017	31745	NETSYNC NETWORK SOLUTIONS	199	7	51	934	99	000	6310	00	109.02
17014420	8/28/2017	31745	NETSYNC NETWORK SOLUTIONS	199	7	51	934	99	000	6310	00	159.84
17014420	8/28/2017	31745	NETSYNC NETWORK SOLUTIONS	199	7	51	934	99	000	6310	00	159.84
17014420 Total												587.10
17014423	8/28/2017	29370	ACT, INC.	199	7	11	876	31	000	6299	00	9,000.00
17014423 Total												9,000.00
17014448	8/28/2017	00011485	FOLLETT SCHOOL SOLUTIONS	199	7	11	009	31	ECH	6329	00	6,345.00
17014448	8/28/2017	00011485	FOLLETT SCHOOL SOLUTIONS	199	7	11	009	31	ECH	6329	00	7,216.38
17014448	8/28/2017	00011485	FOLLETT SCHOOL SOLUTIONS	199	7	11	009	31	ECH	6329	00	13,170.81
17014448	8/28/2017	00011485	FOLLETT SCHOOL SOLUTIONS	199	7	11	009	31	ECH	6329	00	9,341.00
17014448	8/28/2017	00011485	FOLLETT SCHOOL SOLUTIONS	199	7	11	009	31	ECH	6329	00	7,931.25
17014448 Total												44,004.44
17014449	8/28/2017	36774	FOLLETT HIGHER EDUCATION GROUP, INC	199	7	11	009	31	ECH	6329	00	28,834.50
17014449	8/28/2017	36774	FOLLETT HIGHER EDUCATION GROUP, INC	199	7	11	009	31	ECH	6329	00	15,100.00
17014449 Total												43,934.50
17014450	8/28/2017	31745	NETSYNC NETWORK SOLUTIONS	199	7	31	002	99	000	6645	NS	405.73
17014450 Total												405.73
17014455	8/28/2017	00000123	LAREDO MORNING TIMES	199	7	21	875	21	000	6499	00	265.50
17014455	8/28/2017	00000123	LAREDO MORNING TIMES	199	7	21	875	21	000	6499	00	195.00
17014455	8/28/2017	00000123	LAREDO MORNING TIMES	199	7	21	875	21	000	6499	00	45.00
17014455	8/28/2017	00000123	LAREDO MORNING TIMES	199	7	21	875	21	000	6499	00	45.00
17014455	8/28/2017	00000123	LAREDO MORNING TIMES	199	7	21	875	21	000	6499	00	45.00
17014455 Total												595.50
17014459	8/28/2017	28418	PEARSON	199	7	11	876	31	000	6321	00	32,480.50
17014459 Total												32,480.50
Grand Total-General Operating												5,509,259.23